

Estimate Summary By Project

Contract ID: B14553-13-000-0

Estimate Number: 0003

Pay Period: 12/05/2013

to 01/13/2014

**Contract Location:** 12.191 MILES OF MILLING AND PLANT MIX RESURFACING C  
**Time Allowed:** 295 Days  
**Elapsed Calender Days:** 218 Days  
**Percent Time:** 73.90

District: 1 Area: 03

**Contractor:** E. R. SNELL CONTRACTOR, INC.  
P. O. BOX 306  
SNELLVILLE GA 30078-0306  
**Phone:**

**Date Let:** 04/19/2013  
**Date Awarded:** 05/03/2013  
**Date Contract Executed:** 06/07/2013  
**Date Notice to Proceed:** 06/10/2013  
**Date Work Began:** 10/02/2013  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 03/31/2014

**Escrow Agent:**  
**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$1,980,894.33  
**Original Contract Amount** \$1,980,894.33  
**Funds Available** \$153,202.09  
**Percent Complete** 92.27%

**Counties:** Franklin Hart

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004485	\$1,980,894.32	\$1,980,894.32	\$153,202.08	92.27%	\$19,057.47

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 12/05/2013

to 01/13/2014

Project Number: M004485 SR 8 - MILLING &amp; PLMX RESF

Federal State Project Number: M004485

	Total to Date	Prev to Date	This Estimate
Participating	\$1,462,153.78	\$1,446,907.81	\$15,245.97
Non-Participating	\$365,538.46	\$361,726.96	\$3,811.50
<b>Total Earnings</b>	<b>\$1,827,692.24</b>	<b>\$1,808,634.77</b>	<b>\$19,057.47</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,827,692.24</b>	<b>\$1,808,634.77</b>	<b>\$19,057.47</b>
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$1,827,692.24</b>	<b>\$1,808,634.77</b>	

**Total Payable: \$19,057.47**

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Project Number M004485

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number:</b> 0010 ROADWAY							
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		20,130.000 61.000	20,125.094 183.971 20,309.065	\$11,222.23	\$1,238,852.97
0030	413-1000	BITUM TACK COAT	GL	9,345.000 2.140	13,324.000 .000 13,324.000	\$0.00	\$28,513.36
0040	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		2.500 3420.010	.000 2.291 2.291	\$7,835.24	\$7,835.24
<b>Category Amount:</b>						\$19,057.47	\$1,275,201.57
<b>Project Total Amount:</b>						\$19,057.47	\$1,827,692.24