

Estimate Summary By Project

Contract ID: B14553-13-000-0

Estimate Number: 0004

Pay Period: 01/14/2014

to 02/07/2014

Contract Location: 12.191 MILES OF MILLING AND PLANT MIX RESURFACING C
Time Allowed: 295 Days
Elapsed Calender Days: 243 Days
Percent Time: 82.37

District: 1 **Area:** 03

Contractor: E. R. SNELL CONTRACTOR, INC.
 P. O. BOX 306
 SNELLVILLE GA 30078-0306
Phone:
Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

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

Current Contract Amount \$1,980,894.33 **Counties:**
Original Contract Amount \$1,980,894.33 Franklin Hart
Funds Available \$32,622.72
Percent Complete 98.35%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004485	\$1,980,894.32	\$1,980,894.32	\$32,622.71	98.35%	\$120,579.37

Chief Engineer

Estimate Summary By Project

Contract ID: B14553-13-000-0

Estimate Number: 0004

Pay Period: 01/14/2014

to 02/07/2014

Project Number: M004485 SR 8 - MILLING & PLMX RESF

Federal State Project Number: M004485

	Total to Date	Prev to Date	This Estimate
Participating	\$1,558,617.27	\$1,462,153.78	\$96,463.49
Non-Participating	\$389,654.34	\$365,538.46	\$24,115.88
Total Earnings	\$1,948,271.61	\$1,827,692.24	\$120,579.37
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,948,271.61	\$1,827,692.24	\$120,579.37
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
Total:	\$1,948,271.61	\$1,827,692.24	

Total Payable: \$120,579.37

Estimate Summary By Project

Contract ID: B14553-13-000-0

Estimate Number: 0004

Pay Period: 01/14/2014

to 02/07/2014

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
Category Number: 0010 ROADWAY							
0030	413-1000	BITUM TACK COAT	GL	9,345.000 2.140	13,324.000 .000 13,324.000	\$0.00	\$28,513.36
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	255,078.000 1.220	245,380.810 7,197.000 252,577.810	\$8,780.34	\$308,144.93
0055	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR1 EA		3.000 367.500	.000 3.000 3.000	\$1,102.50	\$1,102.50
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP1 EA		20.000 68.250	.000 20.000 20.000	\$1,365.00	\$1,365.00
0065	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP1 EA		2.000 78.750	.000 2.000 2.000	\$157.50	\$157.50
0070	653-0230	THERMOPLASTIC PVMT MARKING, WORD, TP 3 EA		2.000 210.000	.000 2.000 2.000	\$420.00	\$420.00
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,300.000 5.200	.000 985.500 985.500	\$5,124.60	\$5,124.60
0080	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		1,200.000 1.730	.000 645.500 645.500	\$1,116.72	\$1,116.72
0085	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		22.500 1522.500	.000 22.850 22.850	\$34,789.13	\$34,789.13

Estimate Summary By Project

Contract ID: B14553-13-000-0

Estimate Number: 0004

Pay Period: 01/14/2014
to 02/07/2014

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
Category Number: 0010 ROADWAY							
0090	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		23.000 1522.500	.000 22.600 22.600	\$34,408.50	\$34,408.50
0095	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		3.000 1039.500	.000 3.300 3.300	\$3,430.35	\$3,430.35
0100	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		2.750 1039.500	.000 2.600 2.600	\$2,702.70	\$2,702.70
0105	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	100.000 2.630	.000 845.507 845.507	\$2,223.68	\$2,223.68
0110	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	8,000.000 2.630	.000 7,470.667 7,470.667	\$19,647.85	\$19,647.85
0115	654-1001	RAISED PVMT MARKERS TP 1	EA	1,700.000 2.470	.000 1,800.000 1,800.000	\$4,446.00	\$4,446.00
0120	654-1002	RAISED PVMT MARKERS TP 2	EA	200.000 2.470	.000 60.000 60.000	\$148.20	\$148.20
0125	654-1003	RAISED PVMT MARKERS TP 3	EA	250.000 2.470	.000 290.000 290.000	\$716.30	\$716.30

Category Amount: \$120,579.37 \$448,457.32
Project Total Amount: \$120,579.37 \$1,948,271.61