

Estimate Summary By Project

Contract ID: B14604-13-000-0

Estimate Number: 0004

Pay Period: 07/31/2014

to 04/06/2015

Contract Location:

SR 92 NORTH OF LAKE MONROE RD TO SOUTH OF I-20

Time Allowed: 310 Days

Elapsed Calender Days: 310 Days

Percent Time: 100.00

District: 7

Area: 03

Contractor:

E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306

Date Let: 06/21/2013

Date Awarded: 06/26/2013

Date Contract Executed: 07/24/2013

Date Notice to Proceed: 07/26/2013

SNELLVILLE GA 30078-0306

Date Work Began: 04/12/2014

Phone:

Date Time Stopped: 05/31/2014

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2014

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,449,419.35

Original Contract Amount \$1,159,139.13

Funds Available \$30,069.41

Percent Complete 97.93%

Counties:

Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004542	\$1,449,419.35	\$1,159,139.13	\$30,069.41	97.93%	\$725.12

Chief Engineer

Estimate Summary By Project

Contract ID: B14604-13-000-0

Estimate Number: 0004

Pay Period: 07/31/2014
to 04/06/2015

Project Number: M004542 SR 92 - INLAY, MILL & RESF

Federal State Project Number: M004542

	Total to Date	Prev to Date	This Estimate
Participating	\$1,135,479.97	\$1,134,899.87	\$580.10
Non-Participating	\$283,869.97	\$283,724.95	\$145.02
Total Earnings	\$1,419,349.94	\$1,418,624.82	\$725.12
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,419,349.94	\$1,418,624.82	\$725.12
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:	\$1,419,349.94	\$1,418,624.82	

Total Payable:	\$725.12
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Project Number M004542

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							
0001	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		.000 99.750	.000 1.000 1.000	\$99.75	\$99.75
		SA #1					
		CO #5					
0002	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		.000 99.750	.000 2.000 2.000	\$199.50	\$199.50
		Supplemental Agreement No 1					
		CO #5					
0045	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		120.000 63.000	121.000 3.000 124.000	\$189.00	\$7,812.00
0055	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		312.000 6.300	651.000 .000 651.000	\$0.00	\$4,101.30
0065	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		8.000 1454.250	7.120 .120 7.240	\$174.51	\$10,528.77
0075	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		7.000 950.250	6.715 .059 6.774	\$56.06	\$6,436.99
0091	002-0037	REDUCTION OF PAY FOR -	TN	.000 60.615	66.090 .000 66.090	\$0.00	\$4,006.05
		Recycle Asph Conc 12.5mm SP @ 0.90					
0095	654-1001	RAISED PVMT MARKERS TP 1	EA	300.000 3.150	995.000 .000 995.000	\$0.00	\$3,134.25

Rpt-ID: RCPEsprj

Georgia

Date: 04/13/2015

User: vepps

Department of Transportation

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Category Number: 0010 ROADWAY							
0100	654-1003	RAISED PVMT MARKERS TP 3	EA	100.000	44.000		
				3.150	2.000		
					46.000	\$6.30	\$144.90
Category Amount:						\$725.12	\$36,463.51
Project Total Amount:						\$725.12	\$1,419,349.94