Rpt-ID: RCPESPRJ Georgia Date: 06/06/2014

User: vepps **Department of Transportation** Page 1 of 3

Estimate Summary By Project

Contract ID: B14624-13-000-0 Estimate Number: 0001 Pay Period: 10/01/2013

to 05/31/2014

Contract Location: Time Allowed:

SR 85 @THE FAYETTE COUNTY LINE TO SR 331 (FOREST F **Elapsed Calender Days:** 243 Days

> **Percent Time:** 79.93

District: 7 Area: 03

Contractor:

Date Let: 08/16/2013 E. R. SNELL CONTRACTOR, INC.

Date Awarded: 08/30/2013 P. O. BOX 306

Date Contract Executed: 09/30/2013

304

Days

Date Notice to Proceed: 10/01/2013

Date Work Began: 05/06/2014 GA 30078-0306 SNELLVILLE Phone: (770)985-0600

Date Time Stopped: 00/00/0000 Date Accepted: 00/00/0000

Escrow Agent: Adjusted Completion Date: 07/31/2014

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$3,948,333.21 Counties: **Original Contract Amount** \$3,948,333.21 Clayton

Funds Available \$2,105,827.12 **Percent Complete** 46.67%

Project	Current	Original	Project	Percent	Project
Number	Project Amount	Project Amount	Funds Available	Complete	Payable
M004582	\$3,948,333.21	\$3,948,333.21	\$2,105,827.12	46.67%	

Chief Engineer

Rpt-ID: RCPESPRJ Georgia Date: 06/06/2014

User: vepps Department of Transportation Page 2 of 3

Estimate Summary By Project

Contract ID: B14624-13-000-0 **Estimate Number:** 0001 **Pay Period:** 10/01/2013

to 05/31/2014

Project Number: M004582 SR 85 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M004582

	Total to Date	Prev to Date	This Estimate	
Participating	\$1,474,004.87	\$0.00	\$1,474,004.87	
Non-Participating	\$368,501.22	\$0.00	\$368,501.22	
Total Earnings	\$1,842,506.09	\$0.00	\$1,842,506.09	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
Gross Earnings	\$1,842,506.09	\$0.00	\$1,842,506.09	
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:	\$1,842,506.09	\$0.00		

Total Payable: \$1,842,506.09

Rpt-ID: RCPESPRJ

User: vepps

PESPRJ

Department of Transportation

Georgia

Estimate Summary By Project

Contract ID: B14624-13-000-0 **Estimate Number:** 0001

Date: 06/06/2014

Page 3 of 3

Pay Period: 10/01/2013

to 05/31/2014

Project Number M004582

Category Number: 0010 ROADWAY 1.000 1.000 2.00	LIN Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Unit	Auth Qty s Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
0005 190-1000	Category Num	her: 0040 POADWAY				
M0045B2 S72,934.51 S72,934.51 M0045B2 M0045B2 RECYCLED ASPH CONC PATCHING, INCL BITUM TN P30,000 M33,660 S77,760.14 S77,760.14 S77,760.14 S77,760.14 S77,760.14 S77,760.14 MILL ASPH CONC PVMT, VARIABLE DEPTH SY M41,130,000 M38,3600 MILL ASPH CONC PVMT, VARIABLE DEPTH SY M41,130,000 M37,000 M38,32,604 S174,429.14 S174,429.14 M160,402-3127 RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN 86,500 21,099,310 S1,382,004.81 S1,382,004.81 M165,407-0010 ASPHALT-RUBBER JOINT AND CRACK SEAL, TP LF M58,400,000 M1.290 M19,300 M19,404.74 M19,			1 000	000		
M004582 S72,934.51 S72,934.51 M004582 RECYCLED ASPH CONC PATCHING, INCL BITUM TN 750,000 0.00 843,660 877,760.14 S77,760.14 S	0003 130-1000	TRAITIC CONTROL -				
M004582 0010 402-1802 RECYCLED ASPH CONC PATCHING, INCL BITUMTN 750,000 0.00 92.170 843,660 \$77,760.14 \$77,760.14 0025 413-1000 BITUM TACK COAT GL 22,060,000 0.000 13,839,000 \$37,226.91 \$37,226.91 0030 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 441,130,000 0.000 200,493,264 200,493,264 \$174,429.14 \$174,429.14 0160 402-3127 RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN 66,500 21,099,310 21,099,310 \$1,382,004.81 \$1,382,004.81 0165 407-0010 ASPHALT-RUBBER JOINT AND CRACK SEAL, TP LF 66,500 72,906,000 72,906,000 72,906,000 72,906,000 \$94,048.74 \$94,048.74 0170 632-0003 CHANGEABLE MESSAGE SIGN, PORTABLE, TYFEA 4,000 0.000 40,000 \$4,101.84 \$4,101.84			231730.040		\$72.934.51	\$72.934.51
92.170 843.660 \$77,760.14 \$77,760.14 0025 413-1000 BITUM TACK COAT GL 22,060.000 .000 2.690 13,839.000 \$37,226.91 \$37,226.91 0030 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 441,130.000 .000 0.870 200,493.264 200,493.264 200,493.264 \$174,429.14 \$174,429.14 0160 402-3127 RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN 65.500 21,099.310 21,099.310 \$1,382,004.81 0165 407-0010 ASPHALT-RUBBER JOINT AND CRACK SEAL, TP LF 158,400.000 72,906.000 \$94,048.74 \$94,048.74 0170 632-0003 CHANGEABLE MESSAGE SIGN, PORTABLE, TYP EA 4.000 .000 \$4,101.84 \$4,101.84		M004582			, ,	, ,
92.170 843.660 \$77,760.14 \$77,760.14 0025 413-1000 BITUM TACK COAT GL 22,060.000 .000 2.690 13,839.000 \$37,226.91 \$37,226.91 0030 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 441,130.000 .000 0.870 200,493.264 200,493.264 200,493.264 \$174,429.14 \$174,429.14 0160 402-3127 RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN 65.500 21,099.310 21,099.310 \$1,382,004.81 0165 407-0010 ASPHALT-RUBBER JOINT AND CRACK SEAL, TP LF 158,400.000 72,906.000 \$94,048.74 \$94,048.74 0170 632-0003 CHANGEABLE MESSAGE SIGN, PORTABLE, TYP EA 4.000 .000 \$4,101.84 \$4,101.84	0010 402-1802	RECYCLED ASPH CONC PATCHING. INCL BITUM TN	750.000	.000		
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0030 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 441,130.000 .000			2.000		\$37,226.91	\$37,226.91
0160 402-3127 RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN RCEMENT FIBER, BITUM MATL & H LIME 85.500 21,099.310 2	0030 432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH SY				
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RCEMENT FIBER, BITUM MATL & H LIME 65.500 21,099.310 21,099.310 \$1,382,004.81 \$1,382,004.81 0165 407-0010 ASPHALT-RUBBER JOINT AND CRACK SEAL, TP LF 158,400.000 .000 1.290 72,906.000 72,906.000 72,906.000 \$94,048.74 \$94,048.74 0170 632-0003 CHANGEABLE MESSAGE SIGN, PORTABLE, TYP EA 4.000 .000 1025.460 4.000 4.000 4.000 \$44,101.84 \$4,101.84				200,493.264	\$174,429.14	\$174,429.14
21,099.310 \$1,382,004.81 \$1,382,004.81 0165 407-0010 ASPHALT-RUBBER JOINT AND CRACK SEAL, TP LF 158,400.000	0160 402-3127	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN	36,970.000	.000		
0165 407-0010 ASPHALT-RUBBER JOINT AND CRACK SEAL, TP LF 158,400.000 .000		RCEMENT FIBER, BITUM MATL & H LIME	65.500	21,099.310		
1.290 72,906.000 \$94,048.74 \$94,048.74 0170 632-0003 CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA 4.000 1025.460 4.000 4.000 4.000 \$4,101.84 \$4,101.84				21,099.310	\$1,382,004.81	\$1,382,004.81
1.290 72,906.000 \$94,048.74 \$94,048.74 0170 632-0003 CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA 4.000 1025.460 4.000 4.000 4.000 \$4,101.84 \$4,101.84	0165 407-0010 ASPHALT-RUBBER JOINT AND CRACK SEAL, TP		158,400.000	.000		
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1025.460 4.000 4.000 \$4,101.84 \$4,101.84 Category Amount: \$1,842,506.09 \$1,842,506.09				72,906.000	\$94,048.74	\$94,048.74
1025.460 4.000 4.000 \$4,101.84 \$4,101.84 Category Amount: \$1,842,506.09 \$1,842,506.09	0170 632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE. TYF EA	4.000	.000		
Category Amount: \$1,842,506.09 \$1,842,506.09		,				
				4.000	\$4,101.84	\$4,101.84
Project Total Amount: \$1,842,506.09 \$1,842,506.09			Category Amount:		\$1,842,506.09	\$1,842,506.09
			Project '	Total Amount:	\$1,842,506.09	\$1,842,506.09