

Estimate Summary By Project

Contract ID: B14624-13-000-0

Estimate Number: 0004

Pay Period: 08/01/2014

to 08/31/2014

Contract Location:

SR 85 @THE FAYETTE COUNTY LINE TO SR 331 (FOREST F

Time Allowed: 304 Days
Elapsed Calender Days: 304 Days
Percent Time: 100.00

District: 7

Area: 03

Contractor:

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

Date Let: 08/16/2013
Date Awarded: 08/30/2013
Date Contract Executed: 09/30/2013
Date Notice to Proceed: 10/01/2013
Date Work Began: 05/06/2014
Date Time Stopped: 07/31/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2014

SNELLVILLE GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$3,948,333.21

Original Contract Amount \$3,948,333.21

Funds Available \$339,243.39

Percent Complete 91.41%

Counties:

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004582	\$3,948,333.21	\$3,948,333.21	\$339,243.39	91.41%	\$223,600.55

Chief Engineer

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to 08/31/2014

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

Federal State Project Number: M004582

	Total to Date	Prev to Date	This Estimate
Participating	\$2,887,271.86	\$2,708,391.42	\$178,880.44
Non-Participating	\$721,817.96	\$677,097.85	\$44,720.11
Total Earnings	\$3,609,089.82	\$3,385,489.27	\$223,600.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,609,089.82	\$3,385,489.27	\$223,600.55
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:	\$3,609,089.82	\$3,385,489.27	

Total Payable:	\$223,600.55
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Project Number M004582

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							
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		750.000 92.170	843.660 .000 843.660	\$0.00	\$77,760.14
0040	441-0108	CONC SIDEWALK, 8 IN	SY	300.000 111.850	261.827 20.097 281.924	\$2,247.85	\$31,533.20
0050	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		17.000 1434.000	.000 10.014 10.014	\$14,360.08	\$14,360.08
0055	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	17.000 483.960	8.000 7.000 15.000	\$3,387.72	\$7,259.40
0060	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	20.000 806.590	7.000 9.000 16.000	\$7,259.31	\$12,905.44
0070	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	260.000 80.660	.000 168.000 168.000	\$13,550.88	\$13,550.88
0075	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	20.000 215.090	.000 11.000 11.000	\$2,365.99	\$2,365.99
0080	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		2,520.000 8.070	.000 2,321.000 2,321.000	\$18,730.47	\$18,730.47
0085	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		39,800.000 2.150	.000 28,148.000 28,148.000	\$60,518.20	\$60,518.20

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Category Number: 0010 ROADWAY							
0090	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		18.000 1575.550	.000 14.198 14.198	\$22,369.66	\$22,369.66
0095	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		17.000 1575.550	.000 10.405 10.405	\$16,393.60	\$16,393.60
0100	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		20.000 1107.720	.000 12.067 12.067	\$13,366.86	\$13,366.86
0110	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	14,000.000 2.690	.000 11,000.000 11,000.000	\$29,590.00	\$29,590.00
0120	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		30.000 102.170	.000 33.000 33.000	\$3,371.61	\$3,371.61
0125	654-1001	RAISED PVMT MARKERS TP 1	EA	3,600.000 3.070	.000 302.000 302.000	\$927.14	\$927.14
0135	654-1003	RAISED PVMT MARKERS TP 3	EA	300.000 3.230	.000 4,436.000 4,436.000	\$14,328.28	\$14,328.28
0155	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		5.000 174.620	.000 1.000 1.000	\$174.62	\$174.62

Rpt-ID: RCPEsprj

Georgia

Date: 09/09/2014

User: vepps

Department of Transportation

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Category Number: 0010 ROADWAY							
0160	402-3127	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		36,970.000	36,336.200		
		RCEMENT FIBER, BITUM MATL & H LIME		65.500	10.050		
					36,346.250	\$658.28	\$2,380,679.38
Category Amount:						\$223,600.55	\$2,720,184.95
Project Total Amount:						\$223,600.55	\$3,609,089.82