

Estimate Summary By Project

Contract ID: B14624-13-000-0

Estimate Number: 0005

Pay Period: 09/01/2014

to 09/30/2014

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:

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 \$306,614.04
Percent Complete 92.23%

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	\$306,614.04	92.23%	\$32,629.35

Chief Engineer

Estimate Summary By Project

Contract ID: B14624-13-000-0

Estimate Number: 0005

Pay Period: 09/01/2014

to 09/30/2014

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

Federal State Project Number: M004582

	Total to Date	Prev to Date	This Estimate
Participating	\$2,913,375.34	\$2,887,271.86	\$26,103.48
Non-Participating	\$728,343.83	\$721,817.96	\$6,525.87
Total Earnings	\$3,641,719.17	\$3,609,089.82	\$32,629.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,641,719.17	\$3,609,089.82	\$32,629.35
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:	\$3,641,719.17	\$3,609,089.82	

Total Payable: \$32,629.35

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Pay Period: 09/01/2014

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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
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	441,130.000 0.870	348,142.324 37,505.000 385,647.324	\$32,629.35	\$335,513.17
0120	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	30.000 102.170	33.000 .000 33.000	\$0.00	\$3,371.61
0135	654-1003	RAISED PVMT MARKERS TP 3	EA	300.000 3.230	4,436.000 .000 4,436.000	\$0.00	\$14,328.28

Category Amount:	\$32,629.35	\$430,973.20
Project Total Amount:	\$32,629.35	\$3,641,719.17