

Estimate Summary By Project

Contract ID: B14628-13-000-0

Estimate Number: 0005

Pay Period: 10/01/2014

to 10/31/2014

Contract Location:

SR 155 AT SR 154 (MEMORIAL DR) TO SR 13 (BUFORD HWY

Time Allowed: 304 **Days**

Elapsed Calender Days: 304 **Days**

Percent Time: 100.00

District: 7

Area: 01

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

SNELLVILLE GA 30078-0306

Date Work Began: 06/06/2014

Phone:

Date Time Stopped: 07/31/2014

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 \$2,667,523.23

Original Contract Amount \$2,667,523.23

Funds Available \$53,439.80

Percent Complete 98.00%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004546	\$2,667,523.23	\$2,667,523.23	\$53,439.80	98.00%	\$307,186.84

Chief Engineer

Estimate Summary By Project

Contract ID: B14628-13-000-0

Estimate Number: 0005

Pay Period: 10/01/2014

to 10/31/2014

Project Number: M004546 SR 155 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M004546

	Total to Date	Prev to Date	This Estimate
Participating	\$2,091,266.77	\$1,845,517.29	\$245,749.48
Non-Participating	\$522,816.66	\$461,379.30	\$61,437.36
Total Earnings	\$2,614,083.43	\$2,306,896.59	\$307,186.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,614,083.43	\$2,306,896.59	\$307,186.84
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:	\$2,614,083.43	\$2,306,896.59	

Total Payable: \$307,186.84

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Contract ID: B14628-13-000-0

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Pay Period: 10/01/2014

to 10/31/2014

Project Number M004546

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 231368.240	.640 .360 1.000	\$83,292.57	\$231,368.24
		M004546					
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		23,500.000 72.400	24,897.740 .000 24,897.740	\$0.00	\$1,802,596.38
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	285,000.000 1.220	158,244.796 104,584.000 262,828.796	\$127,592.48	\$320,651.13
0045	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	52.000 825.730	52.000 30.000 82.000	\$24,771.90	\$67,709.86
0050	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR	EA	2.000 660.590	.000 1.000 1.000	\$660.59	\$660.59
0055	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	27.000 82.570	.000 1.000 1.000	\$82.57	\$82.57
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	178.000 82.570	.000 40.000 40.000	\$3,302.80	\$3,302.80
0065	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	5.000 93.580	.000 1.000 1.000	\$93.58	\$93.58
0080	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,530.000 7.160	.000 2,131.000 2,131.000	\$15,257.96	\$15,257.96

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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							
0085	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		12,766.000 2.200	.000 12,877.000 12,877.000	\$28,329.40	\$28,329.40
0090	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		20.000 1678.980	.000 2.750 2.750	\$4,617.20	\$4,617.20
0095	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		19.000 1678.980	.000 4.360 4.360	\$7,320.35	\$7,320.35
0100	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		18.000 1145.010	.000 1.740 1.740	\$1,992.32	\$1,992.32
0105	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		1.000 1145.010	.000 .470 .470	\$538.15	\$538.15
0110	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	700.000 4.400	.000 148.333 148.333	\$652.67	\$652.67
0120	654-1001	RAISED PVMT MARKERS TP 1	EA	1,280.000 3.300	.000 1,377.000 1,377.000	\$4,544.10	\$4,544.10
0125	654-1003	RAISED PVMT MARKERS TP 3	EA	1,200.000 3.300	.000 1,254.000 1,254.000	\$4,138.20	\$4,138.20

Category Amount: \$307,186.84 \$2,493,855.50

Project Total Amount: \$307,186.84 \$2,614,083.43