

Estimate Summary By Project

Contract ID: B14684-13-000-0

Estimate Number: 0003

Pay Period: 11/01/2014

to 01/30/2015

Contract Location:

THE NEWTON COUNTY LINE AND EXTENDING TO SOUTH C

Time Allowed: 302 Days

Elapsed Calender Days: 302 Days

Percent Time: 100.00

District: 1

Area: 02

Contractor:

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

Date Let: 11/22/2013

Date Awarded: 12/06/2013

Date Contract Executed: 01/02/2014

Date Notice to Proceed: 01/03/2014

SNELLVILLE GA 30078-0306

Date Work Began: 09/08/2014

Phone:

Date Time Stopped: 10/31/2014

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2014

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$916,552.01

Original Contract Amount \$916,552.01

Funds Available \$37,185.76

Percent Complete 95.94%

Counties:

Walton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004658	\$916,552.01	\$916,552.01	\$37,185.76	95.94%	\$414.13

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 11/01/2014  
to 01/30/2015

Project Number: M004658 SR 11 - MILLING, INLAY, PLMX RESF &amp; SHLDR REF

Federal State Project Number: M004658

	Total to Date	Prev to Date	This Estimate
Participating	\$703,493.02	\$703,161.72	\$331.30
Non-Participating	\$175,873.23	\$175,790.40	\$82.83
<b>Total Earnings</b>	<b>\$879,366.25</b>	<b>\$878,952.12</b>	<b>\$414.13</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$879,366.25</b>	<b>\$878,952.12</b>	<b>\$414.13</b>
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
<b>Total:</b>	<b>\$879,366.25</b>	<b>\$878,952.12</b>	

<b>Total Payable:</b>	<b>\$414.13</b>
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Project Number M004658

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
<b>Category Number:</b> 0010 ROADWAY							
0035	413-1000	BITUM TACK COAT	GL	5,150.000 2.350	6,472.000 .000 6,472.000	\$0.00	\$15,209.20
0070	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		18.000 68.250	23.000 2.000 25.000	\$136.50	\$1,706.25
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		850.000 6.300	600.000 41.000 641.000	\$258.30	\$4,038.30
0080	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		1,975.000 2.100	3,229.000 .000 3,229.000	\$0.00	\$6,780.90
0095	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		.080 1380.750	.040 .014 .054	\$19.33	\$74.56
0110	654-1001	RAISED PVMT MARKERS TP 1	EA	100.000 3.410	556.000 .000 556.000	\$0.00	\$1,895.96
0120	654-1003	RAISED PVMT MARKERS TP 3	EA	100.000 3.410	111.000 .000 111.000	\$0.00	\$378.51
0130	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, ( LF E), TP PB		160.000 10.500	288.000 .000 288.000	\$0.00	\$3,024.00

Rpt-ID: RCPEsprj

Georgia

Date: 02/03/2015

User: krender

Department of Transportation

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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
<b>Category Number:</b> 0010 ROADWAY							
0135	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		160.000 10.500	288.000 .000 288.000	\$0.00	\$3,024.00
<b>Category Amount:</b>						\$414.13	\$36,131.68
<b>Project Total Amount:</b>						\$414.13	\$879,366.25