

Estimate Summary By Project

Contract ID: B14686-13-000-0

Estimate Number: 0004

Pay Period: 12/01/2014

to 12/31/2014

**Contract Location:** SR 5 S OF THE NORFOLK SOUTHERN RAILRD TO DOUGLAS  
**Time Allowed:** 302 Days  
**Elapsed Calender Days:** 301 Days  
**Percent Time:** 99.67

District: 6 Area: 03

**Contractor:** E. R. SNELL CONTRACTOR, INC.  
P. O. BOX 306  
SNELLVILLE GA 30078-0306  
**Phone:**

**Date Let:** 11/22/2013  
**Date Awarded:** 12/06/2013  
**Date Contract Executed:** 01/02/2014  
**Date Notice to Proceed:** 01/03/2014  
**Date Work Began:** 09/28/2014  
**Date Time Stopped:** 10/30/2014  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 10/31/2014

**Escrow Agent:**  
**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$1,276,674.59  
**Original Contract Amount** \$1,276,674.59  
**Funds Available** \$43,301.73  
**Percent Complete** 96.61%

**Counties:** Carroll

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004550	\$1,276,674.58	\$1,276,674.58	\$43,301.72	96.61%	\$97,769.94

Chief Engineer

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Pay Period: 12/01/2014

to 12/31/2014

Project Number: M004550 SR 5 - MILLING, PLMX RESF, AND SHLDR REHAB

Federal State Project Number: M004550

	Total to Date	Prev to Date	This Estimate
Participating	\$986,698.27	\$914,410.31	\$72,287.96
Non-Participating	\$246,674.59	\$228,602.61	\$18,071.98
<b>Total Earnings</b>	<b>\$1,233,372.86</b>	<b>\$1,143,012.92</b>	<b>\$90,359.94</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,233,372.86</b>	<b>\$1,143,012.92</b>	<b>\$90,359.94</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	(\$7,410.00)	\$7,410.00
<b>Total:</b>	<b>\$1,233,372.86</b>	<b>\$1,135,602.92</b>	

**Total Payable: \$97,769.94**

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Project Number M004550

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							
0015	210-0200	GRADING PER MILE	LM	7.730 6306.790	.000 7.730 7.730	\$48,751.49	\$48,751.49
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		9,155.000 61.430	9,391.120 .000 9,391.120	\$0.00	\$576,896.50
0050	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	15.160 832.200	.000 15.089 15.089	\$12,557.07	\$12,557.07
0055	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	13.690 832.200	.000 12.700 12.700	\$10,568.94	\$10,568.94
0060	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, WLF		160.000 9.010	.000 152.000 152.000	\$1,369.52	\$1,369.52
0065	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	208.000 4.240	.000 295.111 295.111	\$1,251.27	\$1,251.27
0070	654-1001	RAISED PVMT MARKERS TP 1	EA	890.000 3.180	.000 942.000 942.000	\$2,995.56	\$2,995.56
0075	654-1002	RAISED PVMT MARKERS TP 2	EA	100.000 3.180	.000 92.000 92.000	\$292.56	\$292.56
0080	654-1010	RAISED PVMT MARKERS TP 10	EA	46.000 31.800	.000 35.000 35.000	\$1,113.00	\$1,113.00

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<b>Category Number:</b> 0010 ROADWAY							
0085	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		867.000 6.100	.000 866.000 866.000	\$5,282.60	\$5,282.60
0090	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		867.000 6.100	.000 866.000 866.000	\$5,282.60	\$5,282.60
0130	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	1.500 503.560	.000 1.778 1.778	\$895.33	\$895.33
<b>Category Amount:</b>						\$90,359.94	\$667,256.44
<b>Project Total Amount:</b>						\$90,359.94	\$1,233,372.86