

Estimate Summary By Project

Contract ID: B14444-13-000-0

Estimate Number: 0004

Pay Period: 05/01/2014

to 05/31/2014

Contract Location: 3.895 MILES OF MILLING AND PLANT MIX RESURFACING ON
Time Allowed: 300 Days
Elapsed Calender Days: 352 Days
Percent Time: 117.33

District: 1 Area: 03

Contractor: E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306
SNELLVILLE GA 30078-0306
Phone: (770)985-0600

Date Let: 04/19/2013
Date Awarded: 05/03/2013
Date Contract Executed: 06/03/2013
Date Notice to Proceed: 06/05/2013
Date Work Began: 01/26/2014
Date Time Stopped: 05/22/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2014

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

Current Contract Amount \$682,561.22
Original Contract Amount \$682,561.22
Funds Available \$85,051.34
Percent Complete 88.69%

Counties: Franklin Hart

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004484	\$682,561.22	\$682,561.22	\$85,051.34	87.54%	\$206,792.09

Chief Engineer

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to 05/31/2014

Project Number: M004484 SR 17 - MILLING & PLMX RESF

Federal State Project Number: M004484

	Total to Date	Prev to Date	This Estimate
Participating	\$484,289.49	\$316,198.24	\$168,091.25
Non-Participating	\$121,072.39	\$79,049.55	\$42,022.84
Total Earnings	\$605,361.88	\$395,247.79	\$210,114.09
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$605,361.88	\$395,247.79	\$210,114.09
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	(\$7,852.00)	(\$4,530.00)	(\$3,322.00)
Total:	\$597,509.88	\$390,717.79	
		Total Payable:	\$206,792.09

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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 45798.000	.368 .454 .822	\$20,792.29	\$37,645.96
		M004484					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		3.000 86.470	4.000 .000 4.000	\$0.00	\$345.88
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		6,495.000 63.620	3,155.640 2,418.780 5,574.420	\$153,882.78	\$354,644.60
0040	413-1000	BITUM TACK COAT	GL	7,762.000 2.140	3,918.000 1,351.000 5,269.000	\$2,891.14	\$11,275.66
0050	441-0104	CONC SIDEWALK, 4 IN	SY	50.000 141.750	82.220 .000 82.220	\$0.00	\$11,654.69
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		2.000 68.250	.000 2.000 2.000	\$136.50	\$136.50
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		300.000 6.140	.000 302.000 302.000	\$1,854.28	\$1,854.28
0070	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		650.000 2.050	.000 893.000 893.000	\$1,830.65	\$1,830.65
0075	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		8.000 1522.500	.000 7.988 7.988	\$12,161.73	\$12,161.73

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Category Number: 0010 ROADWAY							
0080	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		8.000 1522.500	.000 7.388 7.388	\$11,248.23	\$11,248.23
0085	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		.350 1039.510	.000 .230 .230	\$239.09	\$239.09
0090	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	2,000.000 3.150	.000 1,070.010 1,070.010	\$3,370.53	\$3,370.53
0095	654-1001	RAISED PVMT MARKERS TP 1	EA	750.000 2.630	.000 630.000 630.000	\$1,656.90	\$1,656.90
0100	654-1003	RAISED PVMT MARKERS TP 3	EA	15.000 2.630	.000 19.000 19.000	\$49.97	\$49.97

Category Amount:	\$210,114.09	\$448,114.67
Project Total Amount:	\$210,114.09	\$605,361.88