

Estimate Summary By Project

Contract ID: B14520-13-000-0

Estimate Number: 0001

Pay Period: 06/13/2013

to 12/31/2013

Contract Location: 4.995 MILES MILLING AND PLANT MIX RESURFACING ON SF
Time Allowed: 292 Days
Elapsed Calender Days: 202 Days
Percent Time: 69.18

District: 1 Area: 03

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

Date Let: 04/19/2013
Date Awarded: 05/03/2013
Date Contract Executed: 06/11/2013
Date Notice to Proceed: 06/13/2013
Date Work Began: 12/15/2013
Date Time Stopped: 00/00/0000
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 \$972,764.91
Original Contract Amount \$972,764.91
Funds Available \$776,166.95
Percent Complete 20.21%

Counties: Franklin Hart

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004478	\$972,764.91	\$972,764.91	\$776,166.95	20.21%	\$196,597.96

Chief Engineer

Estimate Summary By Project

Contract ID: B14520-13-000-0

Estimate Number: 0001

Pay Period: 06/13/2013
to 12/31/2013

Project Number: M004478 SR 77 - MILL & PLMX RESF

Federal State Project Number: M004478

	Total to Date	Prev to Date	This Estimate
Participating	\$157,278.37	\$0.00	\$157,278.37
Non-Participating	\$39,319.59	\$0.00	\$39,319.59
Total Earnings	\$196,597.96	\$0.00	\$196,597.96
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$196,597.96	\$0.00	\$196,597.96
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:	\$196,597.96	\$0.00	

Total Payable:	\$196,597.96
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Project Number M004478

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 66588.000	.000 .250 .250	\$16,647.00	\$16,647.00
		M004478					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 82.710	.000 412.600 412.600	\$34,126.15	\$34,126.15
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,200.000 72.030	.000 2,003.110 2,003.110	\$144,284.01	\$144,284.01
0045	413-1000	BITUM TACK COAT	GL	8,350.000 2.140	.000 720.000 720.000	\$1,540.80	\$1,540.80
Category Amount:						\$196,597.96	\$196,597.96
Project Total Amount:						\$196,597.96	\$196,597.96