

Estimate Summary By Project

Contract ID: B14520-13-000-0

Estimate Number: 0002

Pay Period: 01/01/2014

to 01/31/2014

**Contract Location:** 4.995 MILES MILLING AND PLANT MIX RESURFACING ON SF  
**Time Allowed:** 292 Days  
**Elapsed Calender Days:** 233 Days  
**Percent Time:** 79.79

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** \$706,417.40  
**Percent Complete** 27.38%

**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	\$706,417.40	27.38%	\$69,749.55

Chief Engineer

## Estimate Summary By Project

Contract ID: B14520-13-000-0

Estimate Number: 0002

Pay Period: 01/01/2014

to 01/31/2014

Project Number: M004478 SR 77 - MILL &amp; PLMX RESF

Federal State Project Number: M004478

	Total to Date	Prev to Date	This Estimate
Participating	\$213,078.01	\$157,278.37	\$55,799.64
Non-Participating	\$53,269.50	\$39,319.59	\$13,949.91
<b>Total Earnings</b>	<b>\$266,347.51</b>	<b>\$196,597.96</b>	<b>\$69,749.55</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$266,347.51</b>	<b>\$196,597.96</b>	<b>\$69,749.55</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>\$266,347.51</b>	<b>\$196,597.96</b>	

<b>Total Payable:</b>	<b>\$69,749.55</b>
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B14520-13-000-0

Estimate Number: 0002

Pay Period: 01/01/2014  
to 01/31/2014

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 66588.000	.250 .202 .452	\$13,450.78	\$30,097.78
		M004478					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 82.710	412.600 520.190 932.790	\$43,024.91	\$77,151.06
0045	413-1000	BITUM TACK COAT	GL	8,350.000 2.140	720.000 140.000 860.000	\$299.60	\$1,840.40
0060	441-0104	CONC SIDEWALK, 4 IN	SY	140.000 101.850	.000 88.120 88.120	\$8,975.02	\$8,975.02
0065	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	140.000 18.900	.000 211.600 211.600	\$3,999.24	\$3,999.24
<b>Category Amount:</b>						\$69,749.55	\$122,063.50
<b>Project Total Amount:</b>						\$69,749.55	\$266,347.51