

Estimate Summary By Project

Contract ID: B14520-13-000-0

Estimate Number: 0005

Pay Period: 04/01/2014

to 04/30/2014

**Contract Location:** 4.995 MILES MILLING AND PLANT MIX RESURFACING ON SF  
**Time Allowed:** 292 Days  
**Elapsed Calender Days:** 313 Days  
**Percent Time:** 107.19

District: 1 Area: 03

**Contractor:** E. R. SNELL CONTRACTOR, INC.  
P. O. BOX 306  
SNELLVILLE GA 30078-0306  
**Phone:**  
**Escrow Agent:**  
**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**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:** 04/21/2014  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 03/31/2014

**Current Contract Amount** \$972,764.91  
**Original Contract Amount** \$972,764.91  
**Funds Available** \$87,802.57  
**Percent Complete** 91.30%

**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	\$87,802.57	90.97%	\$60,316.45

Chief Engineer

## Estimate Summary By Project

Contract ID: B14520-13-000-0

Estimate Number: 0005

Pay Period: 04/01/2014

to 04/30/2014

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

Federal State Project Number: M004478

	Total to Date	Prev to Date	This Estimate
Participating	\$710,506.66	\$659,716.70	\$50,789.96
Non-Participating	\$177,626.68	\$164,929.19	\$12,697.49
<b>Total Earnings</b>	<b>\$888,133.34</b>	<b>\$824,645.89</b>	<b>\$63,487.45</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$888,133.34</b>	<b>\$824,645.89</b>	<b>\$63,487.45</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	(\$3,171.00)	\$0.00	(\$3,171.00)
<b>Total:</b>	<b>\$884,962.34</b>	<b>\$824,645.89</b>	

**Total Payable: \$60,316.45**

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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 66588.000	.533 .467 1.000	\$31,096.60	\$66,588.00
		M004478					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		7.000 86.470	8.000 .000 8.000	\$0.00	\$691.76
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		7,375.000 64.000	6,528.660 49.270 6,577.930	\$3,153.28	\$420,987.52
0045	413-1000	BITUM TACK COAT	GL	8,350.000 2.140	6,152.000 68.000 6,220.000	\$145.52	\$13,310.80
0050	429-1000	RUMBLE STRIPS	EA	3.000 1353.990	.000 3.000 3.000	\$4,061.97	\$4,061.97
0060	441-0104	CONC SIDEWALK, 4 IN	SY	140.000 101.850	120.730 15.556 136.286	\$1,584.38	\$13,880.73
0065	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	140.000 18.900	255.000 .000 255.000	\$0.00	\$4,819.50
0070	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	8.000 981.750	.000 7.963 7.963	\$7,817.68	\$7,817.68
0075	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	5.750 971.250	.000 8.725 8.725	\$8,474.16	\$8,474.16

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<b>Category Number:</b> 0010 ROADWAY							
0085	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	.910 393.750	.000 1.152 1.152	\$453.60	\$453.60
0090	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		5.000 78.750	.000 5.000 5.000	\$393.75	\$393.75
0095	653-0220	THERMOPLASTIC PVMT MARKING, WORD, TP 2 EA		2.000 105.000	.000 1.000 1.000	\$105.00	\$105.00
0100	653-0230	THERMOPLASTIC PVMT MARKING, WORD, TP 3 EA		2.000 131.250	.000 2.000 2.000	\$262.50	\$262.50
0105	653-0240	THERMOPLASTIC PVMT MARKING, WORD, TP 4 EA		1.000 131.250	.000 1.000 1.000	\$131.25	\$131.25
0110	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		325.000 4.200	.000 247.000 247.000	\$1,037.40	\$1,037.40
0115	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		716.000 2.100	.000 1,110.000 1,110.000	\$2,331.00	\$2,331.00
0120	654-1001	RAISED PVMT MARKERS TP 1	EA	425.000 3.360	.000 643.000 643.000	\$2,160.48	\$2,160.48
0125	654-1002	RAISED PVMT MARKERS TP 2	EA	75.000 3.360	.000 66.000 66.000	\$221.76	\$221.76

Rpt-ID: RCPEsprj

Georgia

Date: 05/09/2014

User: krender

Department of Transportation

Page 5 of 5

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<b>Category Number:</b> 0010 ROADWAY							
0130	654-1003	RAISED PVMT MARKERS TP 3	EA	5.000 3.360	.000 17.000 17.000	\$57.12	\$57.12
<b>Category Amount:</b>						\$63,487.45	\$547,785.98
<b>Project Total Amount:</b>						\$63,487.45	\$888,133.34