

Estimate Summary By Project

Contract ID: B14521-13-000-0

Estimate Number: 0002

Pay Period: 12/01/2013

to 12/31/2013

**Contract Location:** 6.723 MILES OF MILLING AND PLANT MIX RESURFACING ON

**Time Allowed:** 295 Days  
**Elapsed Calender Days:** 205 Days  
**Percent Time:** 69.49

District: 1 Area: 03

**Contractor:** E. R. SNELL CONTRACTOR, INC.  
P. O. BOX 306

**Date Let:** 04/19/2013  
**Date Awarded:** 05/03/2013  
**Date Contract Executed:** 06/07/2013  
**Date Notice to Proceed:** 06/10/2013  
**Date Work Began:** 11/22/2013  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 03/31/2014

SNELLVILLE GA 30078-0306

**Phone:**

**Escrow Agent:**

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

**Current Contract Amount** \$1,394,856.41  
**Original Contract Amount** \$1,394,856.41  
**Funds Available** \$1,181,279.48  
**Percent Complete** 15.31%

**Counties:** Franklin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004480	\$1,394,856.40	\$1,394,856.40	\$1,181,279.47	15.31%	\$100,658.69

Chief Engineer

## Estimate Summary By Project

Contract ID: B14521-13-000-0

Estimate Number: 0002

Pay Period: 12/01/2013

to 12/31/2013

Project Number: M004480 SR 59 - MILL &amp; PLMX RESF

Federal State Project Number: M004480

	Total to Date	Prev to Date	This Estimate
Participating	\$170,861.54	\$90,334.59	\$80,526.95
Non-Participating	\$42,715.39	\$22,583.65	\$20,131.74
<b>Total Earnings</b>	<b>\$213,576.93</b>	<b>\$112,918.24</b>	<b>\$100,658.69</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$213,576.93</b>	<b>\$112,918.24</b>	<b>\$100,658.69</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>\$213,576.93</b>	<b>\$112,918.24</b>	

<b>Total Payable:</b>	<b>\$100,658.69</b>
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Project Number M004480

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 73300.000	.250 .081 .331	\$5,937.30	\$24,262.30
		M004480					
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		3,050.000 72.820	1,285.900 1,290.280 2,576.180	\$93,958.19	\$187,597.43
0045	413-1000	BITUM TACK COAT	GL	13,190.000 2.120	450.000 360.000 810.000	\$763.20	\$1,717.20
<b>Category Amount:</b>						\$100,658.69	\$213,576.93
<b>Project Total Amount:</b>						\$100,658.69	\$213,576.93