

Estimate Summary By Project

Contract ID: B14521-13-000-0

Estimate Number: 0003

Pay Period: 01/01/2014

to 01/31/2014

Contract Location: 6.723 MILES OF MILLING AND PLANT MIX RESURFACING ON
Time Allowed: 295 Days
Elapsed Calender Days: 236 Days
Percent Time: 80.00

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: 06/07/2013
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

Current Contract Amount \$1,394,856.41
Original Contract Amount \$1,394,856.41
Funds Available \$1,115,118.90
Percent Complete 20.05%

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	\$1,115,118.89	20.05%	\$66,160.58

Chief Engineer

Estimate Summary By Project

Contract ID: B14521-13-000-0

Estimate Number: 0003

Pay Period: 01/01/2014

to 01/31/2014

Project Number: M004480 SR 59 - MILL & PLMX RESF

Federal State Project Number: M004480

	Total to Date	Prev to Date	This Estimate
Participating	\$223,790.00	\$170,861.54	\$52,928.46
Non-Participating	\$55,947.51	\$42,715.39	\$13,232.12
Total Earnings	\$279,737.51	\$213,576.93	\$66,160.58
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$279,737.51	\$213,576.93	\$66,160.58
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:	\$279,737.51	\$213,576.93	

Total Payable:	\$66,160.58
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 73300.000	.331 .072 .403	\$5,277.60	\$29,539.90
		M004480					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 84.200	.000 505.780 505.780	\$42,586.68	\$42,586.68
0045	413-1000	BITUM TACK COAT	GL	13,190.000 2.120	810.000 248.000 1,058.000	\$525.76	\$2,242.96
0055	441-0104	CONC SIDEWALK, 4 IN	SY	280.000 93.590	.000 147.952 147.952	\$13,846.83	\$13,846.83
0060	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	340.000 18.720	.000 209.600 209.600	\$3,923.71	\$3,923.71
Category Amount:						\$66,160.58	\$92,140.08
Project Total Amount:						\$66,160.58	\$279,737.51