

Estimate Summary By Project

Contract ID: B14521-13-000-0

Estimate Number: 0005

Pay Period: 03/01/2014

to 03/31/2014

Contract Location:

6.723 MILES OF MILLING AND PLANT MIX RESURFACING ON

Time Allowed: 295 **Days**
Elapsed Calender Days: 295 **Days**
Percent Time: 100.00

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: (770)985-0600

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 \$1,074,888.68
Percent Complete 22.94%

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	\$1,074,888.67	22.94%	\$29,333.90

Chief Engineer

Estimate Summary By Project

Contract ID: B14521-13-000-0

Estimate Number: 0005

Pay Period: 03/01/2014

to 03/31/2014

Project Number: M004480 SR 59 - MILL & PLMX RESF

Federal State Project Number: M004480

	Total to Date	Prev to Date	This Estimate
Participating	\$255,974.18	\$232,507.06	\$23,467.12
Non-Participating	\$63,993.55	\$58,126.77	\$5,866.78
Total Earnings	\$319,967.73	\$290,633.83	\$29,333.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$319,967.73	\$290,633.83	\$29,333.90
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:	\$319,967.73	\$290,633.83	

Total Payable:	\$29,333.90
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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	.451 .007 .458	\$513.10	\$33,571.40
		M004480					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 84.200	505.780 .000 505.780	\$0.00	\$42,586.68
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,535.000 63.540	.000 342.930 342.930	\$21,789.77	\$21,789.77
0045	413-1000	BITUM TACK COAT	GL	13,190.000 2.120	1,058.000 450.000 1,508.000	\$954.00	\$3,196.96
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	24,525.000 2.110	.000 2,880.111 2,880.111	\$6,077.03	\$6,077.03
Category Amount:						\$29,333.90	\$107,221.84
Project Total Amount:						\$29,333.90	\$319,967.73