

Estimate Summary By Project

Contract ID: B14521-13-000-0

Estimate Number: 0007

Pay Period: 05/01/2014

to 05/31/2014

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

Time Allowed: 295 Days
Elapsed Calender Days: 330 Days
Percent Time: 111.86

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: 05/05/2014
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 \$197,883.97
Percent Complete 86.43%

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	\$197,883.96	85.81%	\$5,360.62

Chief Engineer

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to 05/31/2014

Project Number: M004480 SR 59 - MILL & PLMX RESF

Federal State Project Number: M004480

	Total to Date	Prev to Date	This Estimate
Participating	\$964,493.95	\$959,217.45	\$5,276.50
Non-Participating	\$241,123.49	\$239,804.37	\$1,319.12
Total Earnings	\$1,205,617.44	\$1,199,021.82	\$6,595.62
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,205,617.44	\$1,199,021.82	\$6,595.62
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	(\$8,645.00)	(\$7,410.00)	(\$1,235.00)
Total:	\$1,196,972.44	\$1,191,611.82	
		Total Payable:	\$5,360.62

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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	.479 .000 .479	\$.00	\$35,110.70
		M004480					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 84.200	505.780 .000 505.780	\$.00	\$42,586.68
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	24,525.000 2.110	27,952.388 .000 27,952.388	\$.00	\$58,979.54
0070	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		12.000 67.590	8.000 9.000 17.000	\$608.31	\$1,149.03
0075	653-0230	THERMOPLASTIC PVMT MARKING, WORD, TP 3. EA		2.000 207.980	2.000 -1.000 1.000	\$-207.98	\$207.98
0085	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		725.000 2.080	941.000 176.000 1,117.000	\$366.08	\$2,323.36
0090	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		12.250 1487.020	10.663 .419 11.082	\$623.06	\$16,479.16
0100	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		.050 1013.800	.069 .000 .069	\$.00	\$69.95
0110	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	125.000 2.860	437.804 193.363 631.167	\$553.02	\$1,805.14

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Category Number: 0010 ROADWAY							
0115	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	900.000 2.860	1,032.221 23.333 1,055.554	\$66.73	\$3,018.88
0120	654-1001	RAISED PVMT MARKERS TP 1	EA	850.000 2.340	900.000 .000 900.000	\$0.00	\$2,106.00
0130	654-1003	RAISED PVMT MARKERS TP 3	EA	15.000 2.340	76.000 .000 76.000	\$0.00	\$177.84
0135	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		600.000 6.240	.000 490.000 490.000	\$3,057.60	\$3,057.60
0140	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		600.000 6.240	.000 245.000 245.000	\$1,528.80	\$1,528.80
Category Amount:						\$6,595.62	\$168,600.66
Project Total Amount:						\$6,595.62	\$1,205,617.44