

Estimate Summary By Project

Contract ID: B14553-13-000-0

Estimate Number: 0005

Pay Period: 02/08/2014

to 05/29/2014

Contract Location: 12.191 MILES OF MILLING AND PLANT MIX RESURFACING C
Time Allowed: 295 Days
Elapsed Calender Days: 239 Days
Percent Time: 81.02

District: 1 Area: 03

Contractor: E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306
SNELLVILLE GA 30078-0306
Phone: (770)985-0600

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: 10/02/2013
Date Time Stopped: 02/03/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2014

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,980,894.33
Original Contract Amount \$1,980,894.33
Funds Available \$27,696.32
Percent Complete 98.60%

Counties: Franklin Hart

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004485	\$1,980,894.32	\$1,980,894.32	\$27,696.31	98.60%	\$4,926.40

Chief Engineer

Estimate Summary By Project

Contract ID: B14553-13-000-0

Estimate Number: 0005

Pay Period: 02/08/2014

to 05/29/2014

Project Number: M004485 SR 8 - MILLING & PLMX RESF

Federal State Project Number: M004485

	Total to Date	Prev to Date	This Estimate
Participating	\$1,562,558.38	\$1,558,617.27	\$3,941.11
Non-Participating	\$390,639.63	\$389,654.34	\$985.29
Total Earnings	\$1,953,198.01	\$1,948,271.61	\$4,926.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,953,198.01	\$1,948,271.61	\$4,926.40
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:	\$1,953,198.01	\$1,948,271.61	

Total Payable:	\$4,926.40
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Project Number M004485

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 104498.460	.751 .000 .751	\$0.00	\$78,478.34
		M004485					
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		20,130.000 61.000	20,309.065 .000 20,309.065	\$0.00	\$1,238,852.97
0030	413-1000	BITUM TACK COAT	GL	9,345.000 2.140	13,324.000 .000 13,324.000	\$0.00	\$28,513.36
0085	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		22.500 1522.500	22.850 2.290 25.140	\$3,486.53	\$38,275.65
0095	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		3.000 1039.500	3.300 .026 3.326	\$27.03	\$3,457.38
0105	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	100.000 2.630	845.507 .000 845.507	\$0.00	\$2,223.68
0115	654-1001	RAISED PVMT MARKERS TP 1	EA	1,700.000 2.470	1,800.000 442.000 2,242.000	\$1,091.74	\$5,537.74
0120	654-1002	RAISED PVMT MARKERS TP 2	EA	200.000 2.470	60.000 25.000 85.000	\$61.75	\$209.95

Rpt-ID: RCPEsprj

Georgia

Date: 06/06/2014

User: krender

Department of Transportation

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Category Number: 0010 ROADWAY							
0125	654-1003	RAISED PVMT MARKERS TP 3	EA	250.000 2.470	290.000 105.000 395.000	\$259.35	\$975.65
Category Amount:						\$4,926.40	\$1,396,524.72
Project Total Amount:						\$4,926.40	\$1,953,198.01