

Estimate Summary By Project

Contract ID: B14604-13-000-0

Estimate Number: 0001

Pay Period: 07/26/2013

to 05/07/2014

Contract Location: SR 92 NORTH OF LAKE MONROE RD TO SOUTH OF I-20
Time Allowed: 310 Days
Elapsed Calender Days: 286 Days
Percent Time: 92.26

District: 7 **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: 06/21/2013
Date Awarded: 06/26/2013
Date Contract Executed: 07/24/2013
Date Notice to Proceed: 07/26/2013
Date Work Began: 04/14/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2014

Current Contract Amount \$1,159,139.13 **Counties:**
Original Contract Amount \$1,159,139.13 Douglas
Funds Available \$370,083.73
Percent Complete 68.07%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004542	\$1,159,139.13	\$1,159,139.13	\$370,083.73	68.07%	\$789,055.40

Chief Engineer

Estimate Summary By Project

Contract ID: B14604-13-000-0

Estimate Number: 0001

Pay Period: 07/26/2013

to 05/07/2014

Project Number: M004542 SR 92 - INLAY, MILL & RESF

Federal State Project Number: M004542

	Total to Date	Prev to Date	This Estimate
Participating	\$631,244.33	\$0.00	\$631,244.33
Non-Participating	\$157,811.07	\$0.00	\$157,811.07
Total Earnings	\$789,055.40	\$0.00	\$789,055.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$789,055.40	\$0.00	\$789,055.40
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:	\$789,055.40	\$0.00	

Total Payable:	\$789,055.40
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Project Number M004542

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 66027.870	.000 .250 .250	\$16,506.97	\$16,506.97
		M004542					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		200.000 144.660	.000 200.000 200.000	\$28,932.00	\$28,932.00
0020	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		612.000 97.610	.000 536.980 536.980	\$52,414.62	\$52,414.62
0025	413-1000	BITUM TACK COAT	GL	5,215.000 2.660	.000 5,215.000 5,215.000	\$13,871.90	\$13,871.90
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	130,259.000 1.310	.000 100,426.371 100,426.371	\$131,558.55	\$131,558.55
0080	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	15.000 420.000	.000 6.000 6.000	\$2,520.00	\$2,520.00
0085	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	15.000 840.000	.000 6.000 6.000	\$5,040.00	\$5,040.00
0090	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		10,746.000 67.350	.000 7,991.260 7,991.260	\$538,211.36	\$538,211.36

Category Amount: \$789,055.40 \$789,055.40

Project Total Amount: \$789,055.40 \$789,055.40