

Estimate Summary By Project

Contract ID: B14604-13-000-0

Estimate Number: 0002

Pay Period: 05/08/2014

to 06/11/2014

Contract Location: SR 92 NORTH OF LAKE MONROE RD TO SOUTH OF I-20
Time Allowed: 310 Days
Elapsed Calender Days: 310 Days
Percent Time: 100.00

District: 7 Area: 03

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

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: 04/12/2014
Date Time Stopped: 05/31/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2014

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

Current Contract Amount \$1,159,139.13
Original Contract Amount \$1,159,139.13
Funds Available \$51,012.18
Percent Complete 95.60%

Counties:
Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004542	\$1,159,139.13	\$1,159,139.13	\$51,012.18	95.60%	\$319,071.55

Chief Engineer

Estimate Summary By Project

Contract ID: B14604-13-000-0

Estimate Number: 0002

Pay Period: 05/08/2014

to 06/11/2014

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

Federal State Project Number: M004542

	Total to Date	Prev to Date	This Estimate
Participating	\$886,501.56	\$631,244.33	\$255,257.23
Non-Participating	\$221,625.39	\$157,811.07	\$63,814.32
Total Earnings	\$1,108,126.95	\$789,055.40	\$319,071.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,108,126.95	\$789,055.40	\$319,071.55
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:	\$1,108,126.95	\$789,055.40	

Total Payable:	\$319,071.55
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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	.250 .681 .931	\$44,964.98	\$61,471.95
		M004542					
0025	413-1000	BITUM TACK COAT	GL	5,215.000 2.660	5,215.000 .000 5,215.000	\$0.00	\$13,871.90
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	130,259.000 1.310	100,426.371 28,460.629 128,887.000	\$37,283.42	\$168,841.97
0045	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	120.000 63.000	.000 121.000 121.000	\$7,623.00	\$7,623.00
0050	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	6.000 105.000	.000 4.000 4.000	\$420.00	\$420.00
0055	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		312.000 6.300	.000 651.000 651.000	\$4,101.30	\$4,101.30
0065	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		8.000 1454.250	.000 7.120 7.120	\$10,354.26	\$10,354.26
0070	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		6.000 1454.250	.000 5.760 5.760	\$8,376.48	\$8,376.48
0075	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		7.000 950.250	.000 6.715 6.715	\$6,380.93	\$6,380.93

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Category Number: 0010 ROADWAY							
0080	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	15.000 420.000	6.000 9.000 15.000	\$3,780.00	\$6,300.00
0085	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	15.000 840.000	6.000 9.000 15.000	\$7,560.00	\$12,600.00
0090	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN R-MODIFIED BITUM MATL & H LIME		10,746.000 67.350	7,991.260 2,688.650 10,679.910	\$181,080.58	\$719,291.94
0091	002-0037	REDUCTION OF PAY FOR - Recycle Asph Conc 12.5mm SP @ 0.90	TN	.000 60.615	.000 66.090 66.090	\$4,006.05	\$4,006.05
0095	654-1001	RAISED PVMT MARKERS TP 1	EA	300.000 3.150	.000 995.000 995.000	\$3,134.25	\$3,134.25
0100	654-1003	RAISED PVMT MARKERS TP 3	EA	100.000 3.150	.000 2.000 2.000	\$6.30	\$6.30
Category Amount:						\$319,071.55	\$1,026,780.33
Project Total Amount:						\$319,071.55	\$1,108,126.95