

Estimate Summary By Project

Contract ID: B14604-13-000-0

Estimate Number: 0003

Pay Period: 06/12/2014

to 07/30/2014

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

Date Let: 06/21/2013

Date Awarded: 06/26/2013

Date Contract Executed: 07/24/2013

Date Notice to Proceed: 07/26/2013

SNELLVILLE GA 30078-0306

Date Work Began: 04/12/2014

Phone: (770)985-0600

Date Time Stopped: 05/31/2014

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2014

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,449,419.35

Original Contract Amount \$1,159,139.13

Funds Available \$30,794.53

Percent Complete 97.88%

Counties:

Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004542	\$1,449,419.35	\$1,159,139.13	\$30,794.53	97.88%	\$310,497.87

Chief Engineer

Estimate Summary By Project

Contract ID: B14604-13-000-0

Estimate Number: 0003

Pay Period: 06/12/2014

to 07/30/2014

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

Federal State Project Number: M004542

	Total to Date	Prev to Date	This Estimate
Participating	\$1,134,899.87	\$886,501.56	\$248,398.31
Non-Participating	\$283,724.95	\$221,625.39	\$62,099.56
Total Earnings	\$1,418,624.82	\$1,108,126.95	\$310,497.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,418,624.82	\$1,108,126.95	\$310,497.87
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:	\$1,418,624.82	\$1,108,126.95	

Total Payable:	\$310,497.87
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14604-13-000-0

Estimate Number: 0003

Pay Period: 06/12/2014

to 07/30/2014

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	.931 .069 1.000	\$4,555.92	\$66,027.87
		M004542					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		200.000 144.660	200.000 1,738.790 1,938.790	\$251,533.36	\$280,465.36
0025	413-1000	BITUM TACK COAT	GL	5,215.000 2.660	5,215.000 2,486.000 7,701.000	\$6,612.76	\$20,484.66
0045	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		120.000 63.000	121.000 .000 121.000	\$.00	\$7,623.00
0055	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		312.000 6.300	651.000 .000 651.000	\$.00	\$4,101.30
0060	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W L F		21,120.000 1.840	.000 20,444.000 20,444.000	\$37,616.96	\$37,616.96
0070	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL M		6.000 1454.250	5.760 .130 5.890	\$189.05	\$8,565.53
0080	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	15.000 420.000	15.000 5.000 20.000	\$2,100.00	\$8,400.00
0085	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	15.000 840.000	15.000 1.000 16.000	\$840.00	\$13,440.00

Estimate Summary By Project

Contract ID: B14604-13-000-0

Estimate Number: 0003

Pay Period: 06/12/2014

to 07/30/2014

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							
0090	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		10,746.000 67.350	10,679.910 102.710 10,782.620	\$6,917.52	\$726,209.46
0091	002-0037	REDUCTION OF PAY FOR - Recycle Asph Conc 12.5mm SP @ 0.90	TN	.000 60.615	66.090 .000 66.090	\$0.00	\$4,006.05
0095	654-1001	RAISED PVMT MARKERS TP 1	EA	300.000 3.150	995.000 .000 995.000	\$0.00	\$3,134.25
0100	654-1003	RAISED PVMT MARKERS TP 3	EA	100.000 3.150	2.000 42.000 44.000	\$132.30	\$138.60

Category Amount:	\$310,497.87	\$1,180,213.04
Project Total Amount:	\$310,497.87	\$1,418,624.82