

Estimate Summary By Project

Contract ID: B14624-13-000-0

Estimate Number: 0001

Pay Period: 10/01/2013

to 05/31/2014

Contract Location:

SR 85 @THE FAYETTE COUNTY LINE TO SR 331 (FOREST F

Time Allowed: 304 **Days**
Elapsed Calender Days: 243 **Days**
Percent Time: 79.93

District: 7

Area: 03

Contractor:

E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306

Date Let: 08/16/2013
Date Awarded: 08/30/2013
Date Contract Executed: 09/30/2013
Date Notice to Proceed: 10/01/2013
Date Work Began: 05/06/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2014

SNELLVILLE GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$3,948,333.21
Original Contract Amount \$3,948,333.21
Funds Available \$2,105,827.12
Percent Complete 46.67%

Counties:

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004582	\$3,948,333.21	\$3,948,333.21	\$2,105,827.12	46.67%	\$1,842,506.09

Chief Engineer

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Contract ID: B14624-13-000-0

Estimate Number: 0001

Pay Period: 10/01/2013

to 05/31/2014

Project Number: M004582 SR 85 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M004582

	Total to Date	Prev to Date	This Estimate
Participating	\$1,474,004.87	\$0.00	\$1,474,004.87
Non-Participating	\$368,501.22	\$0.00	\$368,501.22
Total Earnings	\$1,842,506.09	\$0.00	\$1,842,506.09
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,842,506.09	\$0.00	\$1,842,506.09
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:	\$1,842,506.09	\$0.00	

Total Payable: **\$1,842,506.09**

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Project Number M004582

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 291738.040	.000 .250 .250	\$72,934.51	\$72,934.51
		M004582					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		750.000 92.170	.000 843.660 843.660	\$77,760.14	\$77,760.14
0025	413-1000	BITUM TACK COAT	GL	22,060.000 2.690	.000 13,839.000 13,839.000	\$37,226.91	\$37,226.91
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	441,130.000 0.870	.000 200,493.264 200,493.264	\$174,429.14	\$174,429.14
0160	402-3127	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN RCEMENT FIBER, BITUM MATL & H LIME		36,970.000 65.500	.000 21,099.310 21,099.310	\$1,382,004.81	\$1,382,004.81
0165	407-0010	ASPHALT-RUBBER JOINT AND CRACK SEAL, TP LF		158,400.000 1.290	.000 72,906.000 72,906.000	\$94,048.74	\$94,048.74
0170	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 1025.460	.000 4.000 4.000	\$4,101.84	\$4,101.84
Category Amount:						\$1,842,506.09	\$1,842,506.09
Project Total Amount:						\$1,842,506.09	\$1,842,506.09