

Estimate Summary By Project

Contract ID: B14624-13-000-0

Estimate Number: 0002

Pay Period: 06/01/2014

to 06/30/2014

Contract Location:

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

Time Allowed: 304 **Days**
Elapsed Calender Days: 273 **Days**
Percent Time: 89.80

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 \$913,706.37
Percent Complete 76.86%

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	\$913,706.37	76.86%	\$1,192,120.75

Chief Engineer

Estimate Summary By Project

Contract ID: B14624-13-000-0

Estimate Number: 0002

Pay Period: 06/01/2014

to 06/30/2014

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

Federal State Project Number: M004582

	Total to Date	Prev to Date	This Estimate
Participating	\$2,427,701.46	\$1,474,004.87	\$953,696.59
Non-Participating	\$606,925.38	\$368,501.22	\$238,424.16
Total Earnings	\$3,034,626.84	\$1,842,506.09	\$1,192,120.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,034,626.84	\$1,842,506.09	\$1,192,120.75
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:	\$3,034,626.84	\$1,842,506.09	

Total Payable: \$1,192,120.75

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Pay Period: 06/01/2014

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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	.250 .467 .717	\$136,241.66	\$209,176.17
		M004582					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		750.000 92.170	843.660 .000 843.660	\$0.00	\$77,760.14
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		1,272.000 65.850	.000 879.110 879.110	\$57,889.39	\$57,889.39
0025	413-1000	BITUM TACK COAT	GL	22,060.000 2.690	13,839.000 7,870.000 21,709.000	\$21,170.30	\$58,397.21
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	441,130.000 0.870	200,493.264 147,649.060 348,142.324	\$128,454.68	\$302,883.82
0055	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	17.000 483.960	.000 6.000 6.000	\$2,903.76	\$2,903.76
0060	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	20.000 806.590	.000 7.000 7.000	\$5,646.13	\$5,646.13
0160	402-3127	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN RCEMENT FIBER, BITUM MATL & H LIME		36,970.000 65.500	21,099.310 11,976.680 33,075.990	\$784,472.54	\$2,166,477.35

Rpt-ID: RCPEsprj

Georgia

Date: 07/08/2014

User: vepps

Department of Transportation

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Category Number: 0010 ROADWAY							
0165	407-0010	ASPHALT-RUBBER JOINT AND CRACK SEAL, TP LF		158,400.000	72,906.000		
				1.290	42,901.000		
					115,807.000	\$55,342.29	\$149,391.03
Category Amount:						\$1,192,120.75	\$3,030,525.00
Project Total Amount:						\$1,192,120.75	\$3,034,626.84