

Estimate Summary By Project

Contract ID: B14624-13-000-0

Estimate Number: 0003

Pay Period: 07/01/2014

to 07/31/2014

**Contract Location:**

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

**Time Allowed:** 304 **Days**  
**Elapsed Calender Days:** 304 **Days**  
**Percent Time:** 100.00

**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** \$562,843.94

**Percent Complete** 85.74%

**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	\$562,843.94	85.74%	\$350,862.43

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 07/01/2014

to 07/31/2014

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

Federal State Project Number: M004582

	Total to Date	Prev to Date	This Estimate
Participating	\$2,708,391.42	\$2,427,701.46	\$280,689.96
Non-Participating	\$677,097.85	\$606,925.38	\$70,172.47
<b>Total Earnings</b>	<b>\$3,385,489.27</b>	<b>\$3,034,626.84</b>	<b>\$350,862.43</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,385,489.27</b>	<b>\$3,034,626.84</b>	<b>\$350,862.43</b>
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
<b>Total:</b>	<b>\$3,385,489.27</b>	<b>\$3,034,626.84</b>	

<b>Total Payable:</b>	<b>\$350,862.43</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 291738.040	.717 .283 1.000	\$82,561.87	\$291,738.04
		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
0035	441-0104	CONC SIDEWALK, 4 IN	SY	100.000 102.170	.000 50.646 50.646	\$5,174.50	\$5,174.50
0040	441-0108	CONC SIDEWALK, 8 IN	SY	300.000 111.850	.000 261.827 261.827	\$29,285.35	\$29,285.35
0045	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	1,000.000 19.360	.000 209.900 209.900	\$4,063.66	\$4,063.66
0055	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	17.000 483.960	6.000 2.000 8.000	\$967.92	\$3,871.68
0140	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,000.000 6.990	.000 788.500 788.500	\$5,511.62	\$5,511.62
0145	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, (GLF), TP PB		1,000.000 5.380	.000 788.500 788.500	\$4,242.13	\$4,242.13
0150	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LOW), TP PB		1,000.000 6.990	.000 788.500 788.500	\$5,511.62	\$5,511.62

Rpt-ID: RCPEsprj

Georgia

Date: 08/11/2014

User: vepps

Department of Transportation

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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
<b>Category Number:</b> 0010 ROADWAY							
0160	402-3127	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		36,970.000	33,075.990		
		RCEMENT FIBER, BITUM MATL & H LIME		65.500	3,260.210		
					36,336.200	\$213,543.76	\$2,380,021.10
<b>Category Amount:</b>						\$350,862.43	\$2,807,179.84
<b>Project Total Amount:</b>						\$350,862.43	\$3,385,489.27