

Estimate Summary By Project

Contract ID: B14628-13-000-0

Estimate Number: 0003

Pay Period: 08/01/2014

to 08/31/2014

Contract Location:

SR 155 AT SR 154 (MEMORIAL DR) TO SR 13 (BUFORD HWY

Time Allowed: 304 Days

Elapsed Calender Days: 304 Days

Percent Time: 100.00

District: 7

Area: 01

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

SNELLVILLE GA 30078-0306

Date Work Began: 06/06/2014

Phone:

Date Time Stopped: 07/31/2014

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2014

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,667,523.23

Original Contract Amount \$2,667,523.23

Funds Available \$1,626,025.37

Percent Complete 39.50%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004546	\$2,667,523.23	\$2,667,523.23	\$1,626,025.37	39.04%	\$101,664.23

Chief Engineer

Estimate Summary By Project

Contract ID: B14628-13-000-0

Estimate Number: 0003

Pay Period: 08/01/2014

to 08/31/2014

Project Number: M004546 SR 155 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M004546

	Total to Date	Prev to Date	This Estimate
Participating	\$842,895.11	\$751,866.92	\$91,028.19
Non-Participating	\$210,723.75	\$187,966.71	\$22,757.04
Total Earnings	\$1,053,618.86	\$939,833.63	\$113,785.23
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,053,618.86	\$939,833.63	\$113,785.23
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	(\$12,121.00)	\$0.00	(\$12,121.00)
Total:	\$1,041,497.86	\$939,833.63	

Total Payable: \$101,664.23

Estimate Summary By Project

Contract ID: B14628-13-000-0

Estimate Number: 0003

Pay Period: 08/01/2014

to 08/31/2014

Project Number M004546

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 231368.240	.250 .352 .602	\$81,441.62	\$139,283.68
		M004546					
0030	441-0104	CONC SIDEWALK, 4 IN	SY	315.000 96.330	232.097 70.944 303.041	\$6,834.04	\$29,191.94
0040	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	56.000 495.440	.000 2.000 2.000	\$990.88	\$990.88
0045	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	52.000 825.730	.000 29.000 29.000	\$23,946.17	\$23,946.17
0145	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	210.000 22.020	101.100 26.000 127.100	\$572.52	\$2,798.74
Category Amount:						\$113,785.23	\$196,211.41
Project Total Amount:						\$113,785.23	\$1,053,618.86