

Estimate Summary By Project

Contract ID: B14628-13-000-0

Estimate Number: 0004

Pay Period: 09/01/2014

to 09/30/2014

**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:** (770)985-0600

**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** \$360,626.64

**Percent Complete** 86.48%

**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	\$360,626.64	86.48%	\$1,265,398.73

Chief Engineer

## Estimate Summary By Project

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Pay Period: 09/01/2014

to 09/30/2014

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

Federal State Project Number: M004546

	Total to Date	Prev to Date	This Estimate
Participating	\$1,845,517.29	\$842,895.11	\$1,002,622.18
Non-Participating	\$461,379.30	\$210,723.75	\$250,655.55
<b>Total Earnings</b>	<b>\$2,306,896.59</b>	<b>\$1,053,618.86</b>	<b>\$1,253,277.73</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,306,896.59</b>	<b>\$1,053,618.86</b>	<b>\$1,253,277.73</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	(\$12,121.00)	\$12,121.00
<b>Total:</b>	<b>\$2,306,896.59</b>	<b>\$1,041,497.86</b>	

**Total Payable: \$1,265,398.73**

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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 231368.240	.602 .038 .640	\$8,791.99	\$148,075.67
		M004546					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 106.860	274.000 215.780 489.780	\$23,058.25	\$52,337.89
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		23,500.000 72.400	9,561.820 15,335.920 24,897.740	\$1,110,320.61	\$1,802,596.38
0020	413-1000	BITUM TACK COAT	GL	13,740.000 2.760	8,073.000 4,575.000 12,648.000	\$12,627.00	\$34,908.48
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	285,000.000 1.220	93,090.622 65,154.174 158,244.796	\$79,488.09	\$193,058.65
0045	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	52.000 825.730	29.000 23.000 52.000	\$18,991.79	\$42,937.96
<b>Category Amount:</b>						\$1,253,277.73	\$2,273,915.03
<b>Project Total Amount:</b>						\$1,253,277.73	\$2,306,896.59