

Estimate Summary By Project

Contract ID: B14684-13-000-0

Estimate Number: 0001

Pay Period: 01/03/2014

to 09/30/2014

Contract Location:

THE NEWTON COUNTY LINE AND EXTENDING TO SOUTH C

Time Allowed: 302 Days

Elapsed Calender Days: 271 Days

Percent Time: 89.74

District: 1

Area: 02

Contractor:

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

Date Let: 11/22/2013

Date Awarded: 12/06/2013

Date Contract Executed: 01/02/2014

Date Notice to Proceed: 01/03/2014

SNELLVILLE GA 30078-0306

Date Work Began: 09/08/2014

Phone: (770)985-0600

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2014

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$916,552.01

Original Contract Amount \$916,552.01

Funds Available \$156,726.10

Percent Complete 82.90%

Counties:

Walton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004658	\$916,552.01	\$916,552.01	\$156,726.10	82.90%	\$759,825.91

Chief Engineer

Estimate Summary By Project

Contract ID: B14684-13-000-0

Estimate Number: 0001

Pay Period: 01/03/2014

to 09/30/2014

Project Number: M004658 SR 11 - MILLING, INLAY, PLMX RESF & SHLDR REF

Federal State Project Number: M004658

	Total to Date	Prev to Date	This Estimate
Participating	\$607,860.74	\$0.00	\$607,860.74
Non-Participating	\$151,965.17	\$0.00	\$151,965.17
Total Earnings	\$759,825.91	\$0.00	\$759,825.91
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$759,825.91	\$0.00	\$759,825.91
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:	\$759,825.91	\$0.00	

Total Payable:	\$759,825.91
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Project Number M004658

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 - M004658	LS	1.000 69044.270	.000 .250 .250	\$17,261.07	\$17,261.07
0015	210-0200	GRADING PER MILE	LM	1.299 6696.240	.000 1.299 1.299	\$8,698.42	\$8,698.42
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		3,000.000 70.730	.000 2,980.640 2,980.640	\$210,820.67	\$210,820.67
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		750.000 67.030	.000 549.150 549.150	\$36,809.52	\$36,809.52
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		6,600.000 63.490	.000 6,398.820 6,398.820	\$406,261.08	\$406,261.08
0035	413-1000	BITUM TACK COAT	GL	5,150.000 2.350	.000 6,472.000 6,472.000	\$15,209.20	\$15,209.20
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	47,250.000 1.590	.000 40,733.300 40,733.300	\$64,765.95	\$64,765.95
Category Amount:						\$759,825.91	\$759,825.91
Project Total Amount:						\$759,825.91	\$759,825.91