

Estimate Summary By Project

Contract ID: B14684-13-000-0

Estimate Number: 0002

Pay Period: 10/01/2014

to 10/31/2014

Contract Location:

THE NEWTON COUNTY LINE AND EXTENDING TO SOUTH C

Time Allowed: 302 **Days**

Elapsed Calender Days: 302 **Days**

Percent Time: 100.00

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:

Date Time Stopped: 10/31/2014

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 \$37,599.89

Percent Complete 95.90%

Counties:

Walton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004658	\$916,552.01	\$916,552.01	\$37,599.89	95.90%	\$119,126.21

Chief Engineer

Estimate Summary By Project

Contract ID: B14684-13-000-0

Estimate Number: 0002

Pay Period: 10/01/2014
to 10/31/2014

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	\$703,161.72	\$607,860.74	\$95,300.98
Non-Participating	\$175,790.40	\$151,965.17	\$23,825.23
Total Earnings	\$878,952.12	\$759,825.91	\$119,126.21
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$878,952.12	\$759,825.91	\$119,126.21
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:	\$878,952.12	\$759,825.91	

Total Payable:	\$119,126.21
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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	.250 .750 1.000	\$51,783.20	\$69,044.27
0010	163-0232	TEMPORARY GRASSING	AC	.670 105.000	.000 .581 .581	\$61.01	\$61.01
0035	413-1000	BITUM TACK COAT	GL	5,150.000 2.350	6,472.000 .000 6,472.000	\$0.00	\$15,209.20
0040	429-1000	RUMBLE STRIPS	EA	6.000 759.860	.000 5.000 5.000	\$3,799.30	\$3,799.30
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	47,250.000 1.590	40,733.300 4,618.000 45,351.300	\$7,342.62	\$72,108.57
0050	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	2.000 420.000	.000 2.000 2.000	\$840.00	\$840.00
0055	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	4.000 840.000	.000 4.000 4.000	\$3,360.00	\$3,360.00
0060	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CRI	EA	2.000 367.500	.000 2.000 2.000	\$735.00	\$735.00
0065	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	2.000 78.750	.000 2.000 2.000	\$157.50	\$157.50

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Category Number: 0010 ROADWAY							
0070	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		18.000 68.250	.000 23.000 23.000	\$1,569.75	\$1,569.75
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		850.000 6.300	.000 600.000 600.000	\$3,780.00	\$3,780.00
0080	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W F L F		1,975.000 2.100	.000 3,229.000 3,229.000	\$6,780.90	\$6,780.90
0085	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W F L M		7.000 1837.500	.000 6.036 6.036	\$11,091.15	\$11,091.15
0090	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, Y E I L M		7.500 1837.500	.000 6.600 6.600	\$12,127.50	\$12,127.50
0095	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		.080 1380.750	.000 .040 .040	\$55.23	\$55.23
0100	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,500.000 3.410	.000 450.222 450.222	\$1,535.26	\$1,535.26
0105	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	2,000.000 3.410	.000 1,100.000 1,100.000	\$3,751.00	\$3,751.00
0110	654-1001	RAISED PVMT MARKERS TP 1	EA	100.000 3.410	.000 556.000 556.000	\$1,895.96	\$1,895.96

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Category Number: 0010 ROADWAY							
0120	654-1003	RAISED PVMT MARKERS TP 3	EA	100.000 3.410	.000 111.000 111.000	\$378.51	\$378.51
0125	654-1010	RAISED PVMT MARKERS TP 10	EA	14.000 36.750	.000 14.000 14.000	\$514.50	\$514.50
0130	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		160.000 10.500	.000 288.000 288.000	\$3,024.00	\$3,024.00
0135	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		160.000 10.500	.000 288.000 288.000	\$3,024.00	\$3,024.00
0145	700-7000	AGRICULTURAL LIME	TN	2.680 105.000	.000 1.160 1.160	\$121.80	\$121.80
0150	700-8000	FERTILIZER MIXED GRADE	TN	.270 630.000	.000 .120 .120	\$75.60	\$75.60
0165	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	6,485.000 0.470	.000 2,813.667 2,813.667	\$1,322.42	\$1,322.42
Category Amount:						\$119,126.21	\$216,362.43
Project Total Amount:						\$119,126.21	\$878,952.12