

Estimate Summary By Project

Contract ID: B14686-13-000-0

Estimate Number: 0001

Pay Period: 01/03/2014

to 09/30/2014

Contract Location: SR 5 S OF THE NORFOLK SOUTHERN RAILRD TO DOUGLAS
Time Allowed: 302 Days
Elapsed Calender Days: 271 Days
Percent Time: 89.74

District: 6 Area: 03

Contractor: E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306
SNELLVILLE GA 30078-0306
Phone: (770)985-0600

Date Let: 11/22/2013
Date Awarded: 12/06/2013
Date Contract Executed: 01/02/2014
Date Notice to Proceed: 01/03/2014
Date Work Began: 09/28/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2014

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,276,674.59
Original Contract Amount \$1,276,674.59
Funds Available \$1,210,926.71
Percent Complete 5.15%

Counties: Carroll

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004550	\$1,276,674.58	\$1,276,674.58	\$1,210,926.70	5.15%	\$65,747.88

Chief Engineer

Estimate Summary By Project

Contract ID: B14686-13-000-0

Estimate Number: 0001

Pay Period: 01/03/2014

to 09/30/2014

Project Number: M004550 SR 5 - MILLING, PLMX RESF, AND SHLDR REHAB

Federal State Project Number: M004550

	Total to Date	Prev to Date	This Estimate
Participating	\$52,598.30	\$0.00	\$52,598.30
Non-Participating	\$13,149.58	\$0.00	\$13,149.58
Total Earnings	\$65,747.88	\$0.00	\$65,747.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$65,747.88	\$0.00	\$65,747.88
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:	\$65,747.88	\$0.00	

Total Payable:	\$65,747.88
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Project Number M004550

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 68108.210	.000 .250 .250	\$17,027.05	\$17,027.05
		M004550					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,500.000 86.180	.000 558.710 558.710	\$48,149.63	\$48,149.63
0040	413-1000	BITUM TACK COAT	GL	13,564.000 2.380	.000 240.000 240.000	\$571.20	\$571.20
Category Amount:						\$65,747.88	\$65,747.88
Project Total Amount:						\$65,747.88	\$65,747.88