

Estimate Summary By Project

Contract ID: B14686-13-000-0

Estimate Number: 0002

Pay Period: 10/01/2014

to 10/31/2014

Contract Location: SR 5 S OF THE NORFOLK SOUTHERN RAILRD TO DOUGLAS
Time Allowed: 302 Days
Elapsed Calender Days: 302 Days
Percent Time: 100.00

District: 6 Area: 03

Contractor: E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306
SNELLVILLE GA 30078-0306
Phone:

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 \$181,201.20
Percent Complete 85.81%

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	\$181,201.19	85.81%	\$1,029,725.51

Chief Engineer

Estimate Summary By Project

Contract ID: B14686-13-000-0

Estimate Number: 0002

Pay Period: 10/01/2014

to 10/31/2014

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	\$876,378.69	\$52,598.30	\$823,780.39
Non-Participating	\$219,094.70	\$13,149.58	\$205,945.12
Total Earnings	\$1,095,473.39	\$65,747.88	\$1,029,725.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,095,473.39	\$65,747.88	\$1,029,725.51
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:	\$1,095,473.39	\$65,747.88	

Total Payable:	\$1,029,725.51
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Estimate Summary By Project

Contract ID: B14686-13-000-0

Estimate Number: 0002

Pay Period: 10/01/2014

to 10/31/2014

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	.250 .052 .302	\$3,541.63	\$20,568.68
		M004550					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		69.000 138.400	.000 54.000 54.000	\$7,473.60	\$7,473.60
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,500.000 86.180	558.710 1,762.740 2,321.450	\$151,912.93	\$200,062.56
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,565.000 57.850	.000 4,510.870 4,510.870	\$260,953.83	\$260,953.83
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN L BITUM MATL & H LIME		9,155.000 61.430	.000 9,391.120 9,391.120	\$576,896.50	\$576,896.50
0040	413-1000	BITUM TACK COAT	GL	13,564.000 2.380	240.000 10,298.000 10,538.000	\$24,509.24	\$25,080.44
0045	429-1000	RUMBLE STRIPS	EA	1.000 1456.980	.000 1.000 1.000	\$1,456.98	\$1,456.98
0125	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	4,850.000 1.840	.000 1,620.000 1,620.000	\$2,980.80	\$2,980.80

Category Amount: \$1,029,725.51 \$1,095,473.39

Project Total Amount: \$1,029,725.51 \$1,095,473.39