

Estimate Summary By Project

Contract ID: B14686-13-000-0

Estimate Number: 0003

Pay Period: 11/01/2014

to 11/30/2014

Contract Location: SR 5 S OF THE NORFOLK SOUTHERN RAILRD TO DOUGLAS
Time Allowed: 302 Days
Elapsed Calender Days: 332 Days
Percent Time: 109.93

District: 6 **Area:** 03

Contractor: E. R. SNELL CONTRACTOR, INC.
 P. O. BOX 306
 SNELLVILLE GA 30078-0306
Phone:
Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

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

Current Contract Amount \$1,276,674.59 **Counties:**
Original Contract Amount \$1,276,674.59 Carroll
Funds Available \$141,071.67
Percent Complete 89.53%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004550	\$1,276,674.58	\$1,276,674.58	\$141,071.66	88.95%	\$40,129.53

Chief Engineer

Estimate Summary By Project

Contract ID: B14686-13-000-0

Estimate Number: 0003

Pay Period: 11/01/2014

to 11/30/2014

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	\$914,410.31	\$876,378.69	\$38,031.62
Non-Participating	\$228,602.61	\$219,094.70	\$9,507.91
Total Earnings	\$1,143,012.92	\$1,095,473.39	\$47,539.53
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,143,012.92	\$1,095,473.39	\$47,539.53
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	(\$7,410.00)	\$0.00	(\$7,410.00)
Total:	\$1,135,602.92	\$1,095,473.39	

Total Payable: \$40,129.53

Estimate Summary By Project

Contract ID: B14686-13-000-0

Estimate Number: 0003

Pay Period: 11/01/2014

to 11/30/2014

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	.302 .698 1.000	\$47,539.53	\$68,108.21
		M004550					
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN L BITUM MATL & H LIME		9,155.000 61.430	9,391.120 .000 9,391.120	\$0.00	\$576,896.50
Category Amount:						\$47,539.53	\$645,004.71
Project Total Amount:						\$47,539.53	\$1,143,012.92