

Estimate Summary By Project

Contract ID: B14686-13-000-0

Estimate Number: 0005

Pay Period: 01/01/2015

to 01/30/2015

**Contract Location:** SR 5 S OF THE NORFOLK SOUTHERN RAILRD TO DOUGLAS  
**Time Allowed:** 302 Days  
**Elapsed Calender Days:** 301 Days  
**Percent Time:** 99.67

**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:** 10/30/2014  
**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**                        \$36,786.57  
**Percent Complete**                      97.12%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004550	\$1,276,674.58	\$1,276,674.58	\$36,786.56	97.12%	\$6,515.16

Chief Engineer

## Estimate Summary By Project

Contract ID: B14686-13-000-0

Estimate Number: 0005

Pay Period: 01/01/2015

to 01/30/2015

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	\$991,910.40	\$986,698.27	\$5,212.13
Non-Participating	\$247,977.62	\$246,674.59	\$1,303.03
<b>Total Earnings</b>	<b>\$1,239,888.02</b>	<b>\$1,233,372.86</b>	<b>\$6,515.16</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,239,888.02</b>	<b>\$1,233,372.86</b>	<b>\$6,515.16</b>
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
<b>Total:</b>	<b>\$1,239,888.02</b>	<b>\$1,233,372.86</b>	

<b>Total Payable:</b>	<b>\$6,515.16</b>
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Pay Period: 01/01/2015

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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
<b>Category Number:</b> 0010 ROADWAY							
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
0065	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	208.000 4.240	295.111 .000 295.111	\$0.00	\$1,251.27
0070	654-1001	RAISED PVMT MARKERS TP 1	EA	890.000 3.180	942.000 .000 942.000	\$0.00	\$2,995.56
0095	700-6910	PERMANENT GRASSING	AC	7.500 371.050	.000 3.035 3.035	\$1,126.14	\$1,126.14
0105	700-8000	FERTILIZER MIXED GRADE	TN	7.500 636.080	.000 .620 .620	\$394.37	\$394.37
0120	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	36,300.000 0.340	.000 14,690.133 14,690.133	\$4,994.65	\$4,994.65
0130	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	1.500 503.560	1.778 .000 1.778	\$0.00	\$895.33
<b>Category Amount:</b>						\$6,515.16	\$588,553.82
<b>Project Total Amount:</b>						\$6,515.16	\$1,239,888.02