

Estimate Summary By Project

Contract ID: B14686-13-000-0

Estimate Number: 0007

Pay Period: 03/06/2015

to 10/07/2015

**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:** (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:** 10/30/2014  
**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** \$1,269,924.59  
**Original Contract Amount** \$1,276,674.59  
**Funds Available** \$20,201.33  
**Percent Complete** 97.88%

**Counties:** Carroll

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004550	\$1,269,924.58	\$1,276,674.58	\$20,201.32	98.41%	\$3,536.13

Chief Engineer

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to 10/07/2015

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

Federal State Project Number: M004550

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$994,378.59	\$996,949.68	(\$2,571.09)
Non-Participating	\$248,594.67	\$249,237.45	(\$642.78)
<b>Total Earnings</b>	<b>\$1,242,973.26</b>	<b>\$1,246,187.13</b>	<b>(\$3,213.87)</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,242,973.26</b>	<b>\$1,246,187.13</b>	<b>(\$3,213.87)</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	\$6,750.00	\$0.00	\$6,750.00
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>\$1,249,723.26</b>	<b>\$1,246,187.13</b>	

**Total Payable: \$3,536.13**

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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, TYP 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	5.944 1.552 7.496	\$575.87	\$2,781.39
0105	700-8000	FERTILIZER MIXED GRADE	TN	7.500 636.080	1.300 .640 1.940	\$407.09	\$1,234.00
0120	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	36,300.000 0.340	28,770.133 7,509.333 36,279.466	\$2,553.17	\$12,335.02
0130	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	1.500 503.560	1.778 .000 1.778	\$0.00	\$895.33
9050	002-0010	REDUCTION OF PAY FOR -  Penalty for Failing Ride	LS	.000 -6750.000	.000 1.000 1.000	-\$6,750.00	(\$6,750.00)

**Category Amount:** \$-3,213.87 \$591,639.07  
**Project Total Amount:** (\$3,213.87) \$1,242,973.26