

Estimate Summary By Project

Contract ID: B14697-14-000-0

Estimate Number: 0001

Pay Period: 10/29/2014

to 07/01/2015

Contract Location: SR 10 BEGINNING EAST OF CHERRY HILL RD (SOUTHVIEW)

Time Allowed: 307 Days

Elapsed Calender Days: 246 Days

Percent Time: 80.13

District: 1 Area: 02

Contractor: E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306

Date Let: 09/19/2014

Date Awarded: 10/03/2014

Date Contract Executed: 10/27/2014

Date Notice to Proceed: 10/29/2014

SNELLVILLE GA 30078-0306 **Date Work Began:** 06/02/2015

Phone: (770)985-0600 **Date Time Stopped:** 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent: **Adjusted Completion Date:** 08/31/2015

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$3,849,192.53 **Counties:**

Original Contract Amount \$3,849,192.53 Walton

Funds Available \$1,602,812.26

Percent Complete 58.36%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004660	\$3,849,192.53	\$3,849,192.53	\$1,602,812.26	58.36%	\$2,246,380.27

Chief Engineer

Estimate Summary By Project

Contract ID: B14697-14-000-0

Estimate Number: 0001

Pay Period: 10/29/2014
to 07/01/2015

Project Number: M004660 SR 10 - MILLING, PLMX RESF & SHLDR REHAB

Federal State Project Number: M004660

	Total to Date	Prev to Date	This Estimate
Participating	\$1,797,104.22	\$0.00	\$1,797,104.22
Non-Participating	\$449,276.05	\$0.00	\$449,276.05
Total Earnings	\$2,246,380.27	\$0.00	\$2,246,380.27
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,246,380.27	\$0.00	\$2,246,380.27
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:	\$2,246,380.27	\$0.00	

Total Payable:	\$2,246,380.27
-----------------------	-----------------------

Estimate Summary By Project

Contract ID: B14697-14-000-0

Estimate Number: 0001

Pay Period: 10/29/2014

to 07/01/2015

Project Number M004660

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							
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		4,750.000 98.370	.000 4,750.000 4,750.000	\$467,257.50	\$467,257.50
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		8,450.000 62.390	.000 6,853.480 6,853.480	\$427,588.62	\$427,588.62
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		32,900.000 64.610	.000 19,850.740 19,850.740	\$1,282,556.31	\$1,282,556.31
0035	413-1000	BITUM TACK COAT	GL	31,700.000 2.660	.000 21,934.000 21,934.000	\$58,344.44	\$58,344.44
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	2,500.000 7.390	.000 1,438.890 1,438.890	\$10,633.40	\$10,633.40

Category Amount:	\$2,246,380.27	\$2,246,380.27
Project Total Amount:	\$2,246,380.27	\$2,246,380.27