

Estimate Summary By Project

Contract ID: B14697-14-000-0

Estimate Number: 0002

Pay Period: 07/02/2015

to 07/31/2015

**Contract Location:** SR 10 BEGINNING EAST OF CHERRY HILL RD (SOUTHVIEW)  
**Time Allowed:** 307 Days  
**Elapsed Calender Days:** 276 Days  
**Percent Time:** 89.90

District: 1 Area: 02

**Contractor:** E. R. SNELL CONTRACTOR, INC.  
P. O. BOX 306  
SNELLVILLE GA 30078-0306  
**Phone:** (770)985-0600

**Date Let:** 09/19/2014  
**Date Awarded:** 10/03/2014  
**Date Contract Executed:** 10/27/2014  
**Date Notice to Proceed:** 10/29/2014  
**Date Work Began:** 06/02/2015  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 08/31/2015

**Escrow Agent:**  
**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$3,849,192.53  
**Original Contract Amount** \$3,849,192.53  
**Funds Available** \$593,827.69  
**Percent Complete** 84.57%

**Counties:** Walton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004660	\$3,849,192.53	\$3,849,192.53	\$593,827.69	84.57%	\$1,008,984.57

Chief Engineer

## Estimate Summary By Project

Contract ID: B14697-14-000-0

Estimate Number: 0002

Pay Period: 07/02/2015

to 07/31/2015

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

Federal State Project Number: M004660

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$2,604,291.87	\$1,797,104.22	\$807,187.65
Non-Participating	\$651,072.97	\$449,276.05	\$201,796.92
<b>Total Earnings</b>	<b>\$3,255,364.84</b>	<b>\$2,246,380.27</b>	<b>\$1,008,984.57</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,255,364.84</b>	<b>\$2,246,380.27</b>	<b>\$1,008,984.57</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>\$3,255,364.84</b>	<b>\$2,246,380.27</b>	

<b>Total Payable:</b>	<b>\$1,008,984.57</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  M004660	LS	1.000 252602.580	.000 .834 .834	\$210,670.55	\$210,670.55
0015	210-0200	GRADING PER MILE	LM	7.353 10929.080	.000 7.353 7.353	\$80,361.53	\$80,361.53
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		32,900.000 64.610	19,850.740 9,631.220 29,481.960	\$622,273.12	\$1,904,829.44
0035	413-1000	BITUM TACK COAT	GL	31,700.000 2.660	21,934.000 6,720.000 28,654.000	\$17,875.20	\$76,219.64
0045	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		14.600 1130.650	.000 14.412 14.412	\$16,294.93	\$16,294.93
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		130.000 68.340	.000 117.000 117.000	\$7,995.78	\$7,995.78
0065	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		65.000 89.360	.000 56.000 56.000	\$5,004.16	\$5,004.16
0095	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	32,500.000 3.940	.000 11,375.000 11,375.000	\$44,817.50	\$44,817.50

Rpt-ID: RCPEsprj

Georgia

Date: 08/07/2015

User: krender

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0105	654-1003	RAISED PVMT MARKERS TP 3	EA	3,900.000	.000		
				3.150	1,172.000		
					1,172.000	\$3,691.80	\$3,691.80
<b>Category Amount:</b>						\$1,008,984.57	\$2,349,885.33
<b>Project Total Amount:</b>						\$1,008,984.57	\$3,255,364.84