

Estimate Summary By Project

Contract ID: B14697-14-000-0

Estimate Number: 0003

Pay Period: 08/01/2015

to 08/31/2015

Contract Location: SR 10 BEGINNING EAST OF CHERRY HILL RD (SOUTHVIEW)
Time Allowed: 307 Days
Elapsed Calender Days: 304 Days
Percent Time: 99.02

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: 08/28/2015
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 \$3,934,657.37
Original Contract Amount \$3,849,192.53
Funds Available \$321,262.91
Percent Complete 91.84%

Counties: Walton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004660	\$3,934,657.37	\$3,849,192.53	\$321,262.91	91.84%	\$358,029.62

Chief Engineer

Estimate Summary By Project

Contract ID: B14697-14-000-0

Estimate Number: 0003

Pay Period: 08/01/2015

to 08/31/2015

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

Federal State Project Number: M004660

	Total to Date	Prev to Date	This Estimate
Participating	\$2,890,715.56	\$2,604,291.87	\$286,423.69
Non-Participating	\$722,678.90	\$651,072.97	\$71,605.93
Total Earnings	\$3,613,394.46	\$3,255,364.84	\$358,029.62
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,613,394.46	\$3,255,364.84	\$358,029.62
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:	\$3,613,394.46	\$3,255,364.84	

Total Payable:	\$358,029.62
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 252602.580	.834 .166 1.000	\$41,932.03	\$252,602.58
		M004660					
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		4,750.000 98.370	4,750.000 868.810 5,618.810	\$85,464.84	\$552,722.34
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		32,900.000 64.610	29,481.960 732.960 30,214.920	\$47,356.55	\$1,952,185.98
0035	413-1000	BITUM TACK COAT	GL	31,700.000 2.660	28,654.000 405.000 29,059.000	\$1,077.30	\$77,296.94
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		130.000 68.340	117.000 2.000 119.000	\$136.68	\$8,132.46
0065	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		65.000 89.360	56.000 7.000 63.000	\$625.52	\$5,629.68
0080	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WHI LM		15.000 1839.810	.000 15.752 15.752	\$28,980.69	\$28,980.69
0085	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		15.000 1839.810	.000 14.302 14.302	\$26,312.96	\$26,312.96
0090	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI GLM		15.000 1209.020	.000 16.751 16.751	\$20,252.29	\$20,252.29

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Category Number: 0010 ROADWAY							
0095	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	32,500.000 3.940	11,375.000 17,408.056 28,783.056	\$68,587.74	\$113,405.24
0100	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	3,300.000 3.940	.000 2,086.850 2,086.850	\$8,222.19	\$8,222.19
0105	654-1003	RAISED PVMT MARKERS TP 3	EA	3,900.000 3.150	1,172.000 1,568.000 2,740.000	\$4,939.20	\$8,631.00
0110	700-6910	PERMANENT GRASSING	AC	7.101 367.450	.000 7.130 7.130	\$2,619.92	\$2,619.92
0120	700-8000	FERTILIZER MIXED GRADE	TN	1.420 787.500	.000 2.300 2.300	\$1,811.25	\$1,811.25
0135	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	34,370.000 0.360	.000 34,510.080 34,510.080	\$12,423.63	\$12,423.63
0140	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		475.000 6.310	.000 462.323 462.323	\$2,917.26	\$2,917.26
0145	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		850.000 2.100	.000 2,080.749 2,080.749	\$4,369.57	\$4,369.57

Category Amount: \$358,029.62 \$3,078,515.98

Project Total Amount: \$358,029.62 \$3,613,394.46