

Estimate Summary By Project

Contract ID: B14784-14-000-0

Estimate Number: 0001

Pay Period: 07/08/2014

to 09/17/2014

**Contract Location:** US 19/SR 3 AT SR 16; ALSO INCLUDES CONSTRUCTION OF  
**Time Allowed:** 786 Days  
**Elapsed Calender Days:** 72 Days  
**Percent Time:** 9.16

District: 3 Area: 01

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

**Date Let:** 05/16/2014  
**Date Awarded:** 05/30/2014  
**Date Contract Executed:** 07/01/2014  
**Date Notice to Proceed:** 07/08/2014  
**Date Work Began:** 08/13/2014  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 08/31/2016

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

**Current Contract Amount** \$12,485,801.56  
**Original Contract Amount** \$11,880,900.17  
**Funds Available** \$12,330,062.29  
**Percent Complete** 1.25%

**Counties:** Spalding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
332890-	\$12,485,801.55	\$11,880,900.16	\$12,330,062.28	1.25%	\$155,739.27

Chief Engineer

## Estimate Summary By Project

Contract ID: B14784-14-000-0

Estimate Number: 0001

Pay Period: 07/08/2014

to 09/17/2014

Project Number: 332890- US19/SR 3 - WIDENING AND RECONSTRUCTION

Federal State Project Number: NH000-0001-04(062)

	Total to Date	Prev to Date	This Estimate
Participating	\$124,591.41	\$0.00	\$124,591.41
Non-Participating	\$31,147.86	\$0.00	\$31,147.86
<b>Total Earnings</b>	<b>\$155,739.27</b>	<b>\$0.00</b>	<b>\$155,739.27</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$155,739.27</b>	<b>\$0.00</b>	<b>\$155,739.27</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>\$155,739.27</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$155,739.27</b>
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Project Number 332890-

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	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		5,300.000 70.000	.000 256.840 256.840	\$17,978.80	\$17,978.80
0009	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		4,200.000 68.250	.000 495.870 495.870	\$33,843.13	\$33,843.13
0020	402-3143	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL		11,100.000 61.500	.000 1,012.350 1,012.350	\$62,259.53	\$62,259.53
0025	413-1000	BITUM TACK COAT	GL	7,100.000 2.750	.000 865.000 865.000	\$2,378.75	\$2,378.75
0029	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	36,800.000 2.550	.000 57.722 57.722	\$147.19	\$147.19
0300	611-3035	RECONSTR STORM SEW MANHOLE, TYPE 2	EA	1.000 1040.000	.000 1.000 1.000	\$1,040.00	\$1,040.00
0305	310-1101	GR AGGR BASE CRS, INCL MATL	TN	29,400.000 20.250	.000 1,881.080 1,881.080	\$38,091.87	\$38,091.87
<b>Category Amount:</b>						\$155,739.27	\$155,739.27
<b>Project Total Amount:</b>						\$155,739.27	\$155,739.27