

Estimate Summary By Project

Contract ID: B14843-14-000-0

Estimate Number: 0002

Pay Period: 05/01/2015

to 06/10/2015

**Contract Location:** BEGINNING AT THE MCDUFFIE COUNTY LINE AND EXTEND

**Time Allowed:** 302 Days

**Elapsed Calender Days:** 251 Days

**Percent Time:** 83.11

District: 2 Area: 04

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

**Date Let:** 08/22/2014

**Date Awarded:** 09/05/2014

**Date Contract Executed:** 09/29/2014

**Date Notice to Proceed:** 10/03/2014

**Date Work Began:** 04/14/2015

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Adjusted Completion Date:** 07/31/2015

SNELLVILLE GA 30078-0306

**Phone:**

**Escrow Agent:**

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

**Current Contract Amount** \$2,571,514.10

**Original Contract Amount** \$2,571,514.10

**Funds Available** \$222,026.48

**Percent Complete** 91.37%

**Counties:** Columbia

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004706	\$2,060,300.83	\$2,060,300.83	\$158,704.79	92.30%	\$933,723.54
M004707	\$511,213.28	\$511,213.28	\$63,321.70	87.61%	\$447,891.58

Chief Engineer

## Estimate Summary By Project

Contract ID: B14843-14-000-0

Estimate Number: 0002

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to 06/10/2015

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 Project Number: M004706 SR 223 - MILLING & PLMX RESF

Federal State Project Number: M004706

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	Total to Date	Prev to Date	This Estimate
Participating	\$1,521,276.83	\$774,298.00	\$746,978.83
Non-Participating	\$380,319.21	\$193,574.50	\$186,744.71
<b>Total Earnings</b>	<b>\$1,901,596.04</b>	<b>\$967,872.50</b>	<b>\$933,723.54</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,901,596.04</b>	<b>\$967,872.50</b>	<b>\$933,723.54</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>\$1,901,596.04</b>	<b>\$967,872.50</b>	

**Total Payable: \$933,723.54**

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Pay Period: 05/01/2015

to 06/10/2015

Project Number: M004707 SR 232 - MILL, PLMX RESF

Federal State Project Number: M004707

	Total to Date	Prev to Date	This Estimate
Participating	\$358,313.25	\$0.00	\$358,313.25
Non-Participating	\$89,578.33	\$0.00	\$89,578.33
<b>Total Earnings</b>	<b>\$447,891.58</b>	<b>\$0.00</b>	<b>\$447,891.58</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$447,891.58</b>	<b>\$0.00</b>	<b>\$447,891.58</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>\$447,891.58</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$447,891.58</b>
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Project Number M004706

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 -	LS	1.000 96838.200	.250 .470 .720	\$45,513.95	\$69,723.50
		M004706					
0015	210-0200	GRADING PER MILE	LM	11.200 8432.420	.000 10.626 10.626	\$89,602.89	\$89,602.89
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		145.000 129.740	18.000 94.000 112.000	\$12,195.56	\$14,530.88
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		8,690.000 64.760	7,960.370 -1,214.020 6,746.350	\$-78,619.94	\$436,893.63
0032	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN  HOT MIX ASPHALTIC CONC PAYMENT REDUCTON 95%		.000 61.522	.000 1,214.020 1,214.020	\$74,688.94	\$74,688.94
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T Y TN L BITUM MATL & H LIME		13,000.000 69.880	3,469.720 10,338.000 13,807.720	\$722,419.44	\$964,883.47
0040	413-1000	BITUM TACK COAT	GL	7,600.000 2.860	1,921.000 7,611.000 9,532.000	\$21,767.46	\$27,261.52
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	12,000.000 2.760	.000 8,218.600 8,218.600	\$22,683.34	\$22,683.34
0115	700-6910	PERMANENT GRASSING	AC	13.000 381.040	.000 9.362 9.362	\$3,567.30	\$3,567.30

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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							
0125	700-8000	FERTILIZER MIXED GRADE	TN	9.000 653.200	.000 5.500 5.500	\$3,592.60	\$3,592.60
0140	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	58,500.000 0.360	.000 45,311.111 45,311.111	\$16,312.00	\$16,312.00
<b>Category Amount:</b>						\$933,723.54	\$1,723,740.07
<b>Project Total Amount:</b>						\$933,723.54	\$1,901,596.04

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<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 39205.910	.000 .250 .250	\$9,801.48	\$9,801.48
		M004707					
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		2,000.000 78.940	.000 1,940.440 1,940.440	\$153,178.33	\$153,178.33
0025	413-1000	BITUM TACK COAT	GL	1,810.000 2.860	.000 3,241.000 3,241.000	\$9,269.26	\$9,269.26
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	24,000.000 2.760	.000 24,118.129 24,118.129	\$66,566.04	\$66,566.04
0040	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	15.000 907.630	.000 11.000 11.000	\$9,983.93	\$9,983.93
0105	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,500.000 65.880	.000 2,770.970 2,770.970	\$182,551.50	\$182,551.50
0110	446-2118	HIGH STRENGTH PVMT REINF FABRIC, 18 IN WI LF		5,500.000 2.460	.000 6,724.000 6,724.000	\$16,541.04	\$16,541.04
<b>Category Amount:</b>						\$447,891.58	\$447,891.58
<b>Project Total Amount:</b>						\$447,891.58	\$447,891.58