

Estimate Summary By Project

Contract ID: B14843-14-000-0

Estimate Number: 0003

Pay Period: 06/11/2015

to 06/30/2015

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

**Time Allowed:** 302 Days

**Elapsed Calender Days:** 271 Days

**Percent Time:** 89.74

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:** 07/01/2015

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

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

SNELLVILLE GA 30078-0306

**Phone:** (770)985-0600

**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** \$47,054.82

**Percent Complete** 98.17%

**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	\$35,732.22	98.27%	\$122,972.57
M004707	\$511,213.28	\$511,213.28	\$11,322.61	97.79%	\$51,999.09

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 06/11/2015

to 06/30/2015

Project Number: M004706 SR 223 - MILLING &amp; PLMX RESF

Federal State Project Number: M004706

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,619,654.89	\$1,521,276.83	\$98,378.06
Non-Participating	\$404,913.72	\$380,319.21	\$24,594.51
<b>Total Earnings</b>	<b>\$2,024,568.61</b>	<b>\$1,901,596.04</b>	<b>\$122,972.57</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,024,568.61</b>	<b>\$1,901,596.04</b>	<b>\$122,972.57</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>\$2,024,568.61</b>	<b>\$1,901,596.04</b>	

<b>Total Payable:</b>	<b>\$122,972.57</b>
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Pay Period: 06/11/2015

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Project Number: M004707 SR 232 - MILL, PLMX RESF

Federal State Project Number: M004707

	Total to Date	Prev to Date	This Estimate
Participating	\$399,912.51	\$358,313.25	\$41,599.26
Non-Participating	\$99,978.16	\$89,578.33	\$10,399.83
<b>Total Earnings</b>	<b>\$499,890.67</b>	<b>\$447,891.58</b>	<b>\$51,999.09</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$499,890.67</b>	<b>\$447,891.58</b>	<b>\$51,999.09</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>\$499,890.67</b>	<b>\$447,891.58</b>	

<b>Total Payable:</b>	<b>\$51,999.09</b>
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Estimate Number: 0003

Pay Period: 06/11/2015

to 06/30/2015

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							
0001	429-1000	RUMBLE STRIPS	EA	.000 750.000	.000 2.000 2.000	\$1,500.00	\$1,500.00
0005	150-1000	ECTC FA No 1 ECTC FA No 1 TRAFFIC CONTROL -	LS	1.000 96838.200	.720 .280 1.000	\$27,114.70	\$96,838.20
M004706							
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		13,000.000 69.880	13,807.720 -707.490 13,100.230	\$-49,439.40	\$915,444.07
0037	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		.000 66.390	.000 707.490 707.490	\$46,970.26	\$46,970.26
0065	653-0120	PAY FACTOR REDUCTION FOR ASPHALT CONCRETE FINAL SURFACE RECYCL ASPH CONC 9.5MM SP, TY II, GP 2 ONLY PAY FACTOR REDUC THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		12.000 70.390	.000 16.000 16.000	\$1,126.24	\$1,126.24
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		300.000 8.120	.000 442.670 442.670	\$3,594.48	\$3,594.48
0075	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		24.000 1895.180	.000 22.498 22.498	\$42,637.76	\$42,637.76
0080	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		17.000 1895.180	.000 18.431 18.431	\$34,930.06	\$34,930.06
0085	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		5.500 1326.420	.000 2.521 2.521	\$3,343.90	\$3,343.90

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<b>Category Number:</b> 0010 ROADWAY							
0090	654-1001	RAISED PVMT MARKERS TP 1	EA	1,600.000 3.520	.000 1,533.000 1,533.000	\$5,396.16	\$5,396.16
0095	654-1003	RAISED PVMT MARKERS TP 3	EA	60.000 3.520	.000 88.000 88.000	\$309.76	\$309.76
0100	654-1010	RAISED PVMT MARKERS TP 10	EA	33.000 32.490	.000 25.000 25.000	\$812.25	\$812.25
0105	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		150.000 8.660	.000 270.000 270.000	\$2,338.20	\$2,338.20
0110	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		150.000 8.660	.000 270.000 270.000	\$2,338.20	\$2,338.20
<b>Category Amount:</b>						\$122,972.57	\$1,157,579.54
<b>Project Total Amount:</b>						\$122,972.57	\$2,024,568.61

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<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 39205.910	.250 .750 1.000	\$29,404.43	\$39,205.91
		M004707					
0045	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		51.000 70.390	.000 39.000 39.000	\$2,745.21	\$2,745.21
0050	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		13.000 108.300	.000 12.000 12.000	\$1,299.60	\$1,299.60
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		360.000 8.120	.000 147.000 147.000	\$1,193.64	\$1,193.64
0070	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		911.000 2.710	.000 1,162.500 1,162.500	\$3,150.38	\$3,150.38
0085	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	110.000 4.330	.000 388.690 388.690	\$1,683.03	\$1,683.03
0090	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	65.000 4.330	.000 1,586.794 1,586.794	\$6,870.82	\$6,870.82
0095	654-1001	RAISED PVMT MARKERS TP 1	EA	165.000 3.520	.000 86.000 86.000	\$302.72	\$302.72
0100	654-1003	RAISED PVMT MARKERS TP 3	EA	190.000 3.520	.000 197.000 197.000	\$693.44	\$693.44

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<b>Category Number:</b> 0010 ROADWAY							
0120	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		2.780 1895.180	.000 1.285 1.285	\$2,435.31	\$2,435.31
0125	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		2.780 1895.180	.000 .398 .398	\$754.28	\$754.28
0130	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		1.401 1325.670	.000 1.053 1.053	\$1,395.93	\$1,395.93
0135	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		1.041 1326.420	.000 .053 .053	\$70.30	\$70.30

<b>Category Amount:</b>	\$51,999.09	\$61,800.57
<b>Project Total Amount:</b>	\$51,999.09	\$499,890.67