

Estimate Summary By Project

Contract ID: B34355-12-000-0

Estimate Number: 0005

Pay Period: 01/28/2014

to 05/24/2017

Contract Location: 5.310 MILES OF PLANT MIX RESURFACING ON VARIOUS ST
Time Allowed: 160 Days
Elapsed Calender Days: 156 Days
Percent Time: 97.50

District: 1 **Area:** 01

Contractor:
 E. R. SNELL CONTRACTOR, INC.
 P. O. BOX 306
 SNELLVILLE GA 30078-0306
Phone: (770)985-0600
Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Date Let: 06/22/2012
Date Awarded: 07/06/2012
Date Contract Executed: 07/23/2012
Date Notice to Proceed: 07/25/2012
Date Work Began: 09/24/2012
Date Time Stopped: 12/27/2012
Date Accepted: 02/07/2014
Adjusted Completion Date: 12/31/2012

Current Contract Amount \$484,347.48 **Counties:**
Original Contract Amount \$462,786.20 Gwinnett
Funds Available \$146,553.86
Percent Complete 69.73%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S014171.01000	\$26,313.60	\$26,313.60	\$3,416.10	87.02%	\$0.00
S014172.01000	\$51,942.20	\$51,942.20	\$14,655.83	71.78%	\$0.00
S014173.01000	\$38,752.25	\$38,752.25	\$12,545.70	67.63%	\$0.00
S014174.01000	\$44,300.95	\$44,300.95	\$16,017.58	63.84%	\$0.00
S014176.01000	\$162,824.40	\$162,824.40	\$87,623.77	46.19%	\$0.00
S014177.01000	\$29,360.65	\$29,360.65	\$7,996.71	72.76%	\$0.00
S014188.01000	\$45,432.35	\$45,432.35	\$3,296.10	92.75%	\$0.00
S014190.01000	\$85,421.08	\$63,859.80	\$1,002.07	98.83%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B34355-12-000-0

Estimate Number: 0005

Pay Period: 01/28/2014
to 05/24/2017

Project Number: S014171.01000 LAKESHORE DR - 0.041 MI PLMX RESF

Federal State Project Number: S014171-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$22,897.50	\$22,897.50	\$0.00
Total Earnings	\$22,897.50	\$22,897.50	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$22,897.50	\$22,897.50	\$0.00
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:	\$22,897.50	\$22,897.50	

Total Payable:	\$0.00
-----------------------	---------------

Estimate Summary By Project

Contract ID: B34355-12-000-0

Estimate Number: 0005

Pay Period: 01/28/2014
to 05/24/2017

Project Number: S014172.01000 VARIOUS STS - 0.605 MI PLMX RESF

Federal State Project Number: S014172-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$37,286.37	\$37,286.37	\$0.00
Total Earnings	\$37,286.37	\$37,286.37	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$37,286.37	\$37,286.37	\$0.00
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:	\$37,286.37	\$37,286.37	

Total Payable:	\$0.00
-----------------------	---------------

Estimate Summary By Project

Contract ID: B34355-12-000-0

Estimate Number: 0005

Pay Period: 01/28/2014
to 05/24/2017

Project Number: S014173.01000 VARIOUS STS - 0.490 MI PLMX RESF

Federal State Project Number: S014173-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$26,206.55	\$26,206.55	\$0.00
Total Earnings	\$26,206.55	\$26,206.55	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$26,206.55	\$26,206.55	\$0.00
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:	\$26,206.55	\$26,206.55	
		Total Payable:	\$0.00

Estimate Summary By Project

Contract ID: B34355-12-000-0

Estimate Number: 0005

Pay Period: 01/28/2014
to 05/24/2017

Project Number: S014174.01000 MODEEN TRL & WILLOWGATE CIR - 0.555 MI PLM)

Federal State Project Number: S014174-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$28,283.37	\$28,283.37	\$0.00
Total Earnings	\$28,283.37	\$28,283.37	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$28,283.37	\$28,283.37	\$0.00
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:	\$28,283.37	\$28,283.37	

Total Payable:	\$0.00
-----------------------	---------------

Estimate Summary By Project

Contract ID: B34355-12-000-0

Estimate Number: 0005

Pay Period: 01/28/2014
to 05/24/2017

Project Number: S014176.01000 VARIOUS STS - 1.615 MI PLMX RESF

Federal State Project Number: S014176-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$75,200.63	\$75,200.63	\$0.00
Total Earnings	\$75,200.63	\$75,200.63	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$75,200.63	\$75,200.63	\$0.00
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:	\$75,200.63	\$75,200.63	

Total Payable:	\$0.00
-----------------------	---------------

Estimate Summary By Project

Contract ID: B34355-12-000-0

Estimate Number: 0005

Pay Period: 01/28/2014
to 05/24/2017

Project Number: S014177.01000 VARIOUS STS - 0.430 MI PLMX RESF

Federal State Project Number: S014177-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$21,328.24	\$21,328.24	\$0.00
Total Earnings	\$21,328.24	\$21,328.24	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$21,328.24	\$21,328.24	\$0.00
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	\$35.70	\$35.70	\$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:	\$21,363.94	\$21,363.94	
		Total Payable:	\$0.00

Estimate Summary By Project

Contract ID: B34355-12-000-0

Estimate Number: 0005

Pay Period: 01/28/2014
to 05/24/2017

Project Number: S014188.01000 BROOKTON DR & BROOKTON LN - 0.620 MI PLMX

Federal State Project Number: S014188-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$42,136.25	\$42,136.25	\$0.00
Total Earnings	\$42,136.25	\$42,136.25	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$42,136.25	\$42,136.25	\$0.00
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:	\$42,136.25	\$42,136.25	
		Total Payable:	\$0.00

Estimate Summary By Project

Contract ID: B34355-12-000-0

Estimate Number: 0005

Pay Period: 01/28/2014
to 05/24/2017

Project Number: S014190.01000 VARIOUS STS - 0.585 MI PLMX RESF

Federal State Project Number: S014190-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$84,419.01	\$84,419.01	\$0.00
Total Earnings	\$84,419.01	\$84,419.01	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$84,419.01	\$84,419.01	\$0.00
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:	\$84,419.01	\$84,419.01	
		Total Payable:	\$0.00