

Rpt-ID: RCPESPRJ

Georgia

Date: 01/13/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14780-14-000-0

Estimate Number: 0005

Pay Period: 12/06/2014
to 01/02/2015

Contract Location:

SCHOOL ZONE SAFETY IMPROVEMENTS AT LEWISTON ELI

Time Allowed:

302 Days

Elapsed Calender Days:

184 Days

Percent Time:

60.93

District: 2

Area: 04

Contractor:

E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306

Date Let:

05/16/2014

Date Awarded:

05/30/2014

Date Contract Executed:

07/01/2014

Date Notice to Proceed:

07/03/2014

Date Work Began:

08/04/2014

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

04/30/2015

SNELLVILLE

GA 30078-0306

Phone:

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$155,581.00

Original Contract Amount \$155,581.00

Funds Available \$66,390.29

Percent Complete 57.33%

Counties:

Columbia

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010454	\$155,581.00	\$155,581.00	\$66,390.29	57.33%	\$4,747.44

Chief Engineer

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Estimate Summary By Project

Contract ID: B14780-14-000-0

Estimate Number: 0005

Pay Period: 12/06/2014
to 01/02/2015

Project Number: 0010454 LEWISTON ELEMENTARY SCHOOL - SAFETY IMPF

Federal State Project Number: 0010454

	Total to Date	Prev to Date	This Estimate
Participating	\$89,190.71	\$84,443.27	\$4,747.44
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$89,190.71	\$84,443.27	\$4,747.44
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$89,190.71	\$84,443.27	\$4,747.44
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:	\$89,190.71	\$84,443.27	

Total Payable: **\$4,747.44**

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Estimate Number: 0005

Pay Period: 12/06/2014
to 01/02/2015

Project Number 0010454

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0010 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.719		
				7970.000	.074		
					.793	\$589.78	\$6,320.21
		0010454					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.750		
				37400.000	.050		
					.800	\$1,870.00	\$29,920.00
		0010454					
0015	441-0104	CONC SIDEWALK, 4 IN	SY	1,200.000	944.445		
				45.250	50.556		
					995.001	\$2,287.66	\$45,023.80
Category Amount:						\$4,747.44	\$81,264.01
Project Total Amount:						\$4,747.44	\$89,190.71