

Estimate Summary By Project

Contract ID: B14780-14-000-0

Estimate Number: 0002

Pay Period: 09/06/2014

to 10/07/2014

**Contract Location:** SCHOOL ZONE SAFETY IMPROVEMENTS AT LEWISTON ELI  
**Time Allowed:** 302 Days  
**Elapsed Calender Days:** 97 Days  
**Percent Time:** 32.12

District: 2 Area: 04

**Contractor:** E. R. SNELL CONTRACTOR, INC.  
P. O. BOX 306  
SNELLVILLE GA 30078-0306  
**Phone:** (770)985-0600

**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

**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** \$110,714.77  
**Percent Complete** 28.84%

**Counties:**  
Columbia

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0010454        | \$155,581.00           | \$155,581.00            | \$110,714.77            | 28.84%           | \$16,722.15     |

Chief Engineer

## Estimate Summary By Project

Contract ID: B14780-14-000-0

Estimate Number: 0002

Pay Period: 09/06/2014  
to 10/07/2014

Project Number: 0010454 LEWISTON ELEMENTARY SCHOOL - SAFETY IMPF

Federal State Project Number: 0010454

|                          | Total to Date      | Prev to Date       | This Estimate      |
|--------------------------|--------------------|--------------------|--------------------|
| Participating            | \$44,866.23        | \$28,144.08        | \$16,722.15        |
| Non-Participating        | \$0.00             | \$0.00             | \$0.00             |
| <b>Total Earnings</b>    | <b>\$44,866.23</b> | <b>\$28,144.08</b> | <b>\$16,722.15</b> |
| Stockpiled Materials     | \$0.00             | \$0.00             | \$0.00             |
| <b>Gross Earnings</b>    | <b>\$44,866.23</b> | <b>\$28,144.08</b> | <b>\$16,722.15</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>\$44,866.23</b> | <b>\$28,144.08</b> |                    |

|                       |                    |
|-----------------------|--------------------|
| <b>Total Payable:</b> | <b>\$16,722.15</b> |
|-----------------------|--------------------|

Estimate Summary By Project

Contract ID: B14780-14-000-0

Estimate Number: 0002

Pay Period: 09/06/2014  
to 10/07/2014

Project Number 0010454

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>7970.000      | .250<br>.181<br>.431                       | \$1,442.57               | \$3,435.07           |
|                                      |           | 0010454  |       |                        |  |                          |                      |
| 0015                                 | 441-0104  | CONC SIDEWALK, 4 IN  | SY    | 1,200.000<br>45.250    | 406.111<br>251.667<br>657.778              | \$11,387.93              | \$29,764.45          |
| 0020                                 | 441-0108  | CONC SIDEWALK, 8 IN  | SY    | 40.000<br>120.000      | .000<br>24.444<br>24.444                   | \$2,933.28               | \$2,933.28           |
| 0035                                 | 310-1101  | GR AGGR BASE CRS, INCL MATL  | TN    | 85.000<br>30.750       | 15.410<br>16.890<br>32.300                 | \$519.37                 | \$993.23             |
| 0115                                 | 611-8140  | ADJUST WATER VALVE BOX TO GRADE  | EA    | 1.000<br>439.000       | .000<br>1.000<br>1.000                     | \$439.00                 | \$439.00             |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$16,722.15              | \$37,565.03          |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$16,722.15              | \$44,866.23          |