

Rpt-ID: RCPESPRJ

Georgia

Date: 11/06/2014

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14780-14-000-0

Estimate Number: 0003

Pay Period: 10/08/2014
to 11/05/2014

Contract Location: SCHOOL ZONE SAFETY IMPROVEMENTS AT LEWISTON ELI
Time Allowed: 302 Days
Elapsed Calender Days: 126 Days
Percent Time: 41.72

District: 2

Area: 04

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

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

Current Contract Amount \$155,581.00
Original Contract Amount \$155,581.00
Funds Available \$82,564.48
Percent Complete 46.93%

Counties:
Columbia

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010454	\$155,581.00	\$155,581.00	\$82,564.48	46.93%	\$28,150.29

Chief Engineer

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Estimate Summary By Project

Contract ID: B14780-14-000-0

Estimate Number: 0003

Pay Period: 10/08/2014
to 11/05/2014

Project Number: 0010454 LEWISTON ELEMENTARY SCHOOL - SAFETY IMPF

Federal State Project Number: 0010454

	Total to Date	Prev to Date	This Estimate
Participating	\$73,016.52	\$44,866.23	\$28,150.29
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$73,016.52	\$44,866.23	\$28,150.29
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$73,016.52	\$44,866.23	\$28,150.29
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:	\$73,016.52	\$44,866.23	

Total Payable: **\$28,150.29**

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Estimate Number: 0003

Pay Period: 10/08/2014
to 11/05/2014

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	.431		
				7970.000	.107		
					.538	\$852.79	\$4,287.86
		0010454					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.100		
				37400.000	.500		
					.600	\$18,700.00	\$22,440.00
		0010454					
0015	441-0104	CONC SIDEWALK, 4 IN	SY	1,200.000	657.778		
				45.250	190.000		
					847.778	\$8,597.50	\$38,361.95
Category Amount:						\$28,150.29	\$65,089.81
Project Total Amount:						\$28,150.29	\$73,016.52