

Estimate Summary By Project

Contract ID: B14780-14-000-0

Estimate Number: 0004

Pay Period: 11/06/2014

to 12/05/2014

Contract Location: SCHOOL ZONE SAFETY IMPROVEMENTS AT LEWISTON ELI
Time Allowed: 302 Days
Elapsed Calender Days: 156 Days
Percent Time: 51.66

District: 2 Area: 04

Contractor: E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306
SNELLVILLE GA 30078-0306
Phone:

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 \$71,137.73
Percent Complete 54.28%

Counties:
Columbia

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010454	\$155,581.00	\$155,581.00	\$71,137.73	54.28%	\$11,426.75

Chief Engineer

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Estimate Number: 0004

Pay Period: 11/06/2014

to 12/05/2014

Project Number: 0010454 LEWISTON ELEMENTARY SCHOOL - SAFETY IMPF

Federal State Project Number: 0010454

	Total to Date	Prev to Date	This Estimate
Participating	\$84,443.27	\$73,016.52	\$11,426.75
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$84,443.27	\$73,016.52	\$11,426.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$84,443.27	\$73,016.52	\$11,426.75
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:	\$84,443.27	\$73,016.52	

Total Payable:	\$11,426.75
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Project Number 0010454

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 7970.000	.538 .181 .719	\$1,442.57	\$5,730.43
		0010454					
0010	210-0100	GRADING COMPLETE -	LS	1.000 37400.000	.600 .150 .750	\$5,610.00	\$28,050.00
		0010454					
0015	441-0104	CONC SIDEWALK, 4 IN	SY	1,200.000 45.250	847.778 96.667 944.445	\$4,374.18	\$42,736.14
Category Amount:						\$11,426.75	\$76,516.57
Project Total Amount:						\$11,426.75	\$84,443.27