

Estimate Summary By Project

Contract ID: B14780-14-000-0

Estimate Number: 0007

Pay Period: 02/07/2015

to 03/06/2015

Contract Location: SCHOOL ZONE SAFETY IMPROVEMENTS AT LEWISTON ELI
Time Allowed: 302 Days
Elapsed Calender Days: 247 Days
Percent Time: 81.79

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 \$30,508.80
Percent Complete 80.39%

Counties:
Columbia

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010454	\$155,581.00	\$155,581.00	\$30,508.80	80.39%	\$19,135.44

Chief Engineer

Estimate Summary By Project

Contract ID: B14780-14-000-0

Estimate Number: 0007

Pay Period: 02/07/2015

to 03/06/2015

Project Number: 0010454 LEWISTON ELEMENTARY SCHOOL - SAFETY IMPF

Federal State Project Number: 0010454

	Total to Date	Prev to Date	This Estimate
Participating	\$125,072.20	\$105,936.76	\$19,135.44
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$125,072.20	\$105,936.76	\$19,135.44
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$125,072.20	\$105,936.76	\$19,135.44
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:	\$125,072.20	\$105,936.76	

Total Payable:	\$19,135.44
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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	.823 .108 .931	\$860.76	\$7,420.07
		0010454					
0010	210-0100	GRADING COMPLETE -	LS	1.000 37400.000	.900 .100 1.000	\$3,740.00	\$37,400.00
		0010454					
0030	500-3191	CLASS A CONCRETE, HES	CY	70.000 276.000	30.000 40.000 70.000	\$11,040.00	\$19,320.00
0039	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	10.000 36.500	.000 41.167 41.167	\$1,502.60	\$1,502.60
0040	603-7000	PLASTIC FILTER FABRIC	SY	10.000 4.400	.000 41.167 41.167	\$181.13	\$181.13
0045	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,200.000 3.200	838.500 279.500 1,118.000	\$894.40	\$3,577.60
0095	163-0232	TEMPORARY GRASSING	AC	1.000 903.000	.000 1.015 1.015	\$916.55	\$916.55
Category Amount:						\$19,135.44	\$70,317.95
Project Total Amount:						\$19,135.44	\$125,072.20