

Rpt-ID: RCPESPRJ

Georgia

Date: 07/10/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14780-14-000-0

Estimate Number: 0009

Pay Period: 04/08/2015
to 06/30/2015

Contract Location: SCHOOL ZONE SAFETY IMPROVEMENTS AT LEWISTON ELI
Time Allowed: 302 Days
Elapsed Calender Days: 272 Days
Percent Time: 90.07

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: 03/31/2015
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 \$25,929.22
Percent Complete 83.33%
Counties:
Columbia

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0010454 | \$155,581.00 | \$155,581.00 | \$25,929.22 | 83.33% | \$2,293.90 |

Chief Engineer

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Estimate Summary By Project

Contract ID: B14780-14-000-0

Estimate Number: 0009

Pay Period: 04/08/2015
to 06/30/2015

Project Number: 0010454 LEWISTON ELEMENTARY SCHOOL - SAFETY IMPF

Federal State Project Number: 0010454

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|-------------------|
| Participating | \$129,651.78 | \$127,357.88 | \$2,293.90 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$129,651.78 | \$127,357.88 | \$2,293.90 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$129,651.78 | \$127,357.88 | \$2,293.90 |
| 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: | \$129,651.78 | \$127,357.88 | |

Total Payable: **\$2,293.90**

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Estimate Summary By Project

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Pay Period: 04/08/2015
to 06/30/2015

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 | | | | | |
| 0130 | 700-6910 | PERMANENT GRASSING | AC | 1.000 | .000 | | |
| | | | | 2260.000 | 1.015 | | |
| | | | | | 1.015 | \$2,293.90 | \$2,293.90 |
| | | | | | | | |
| Category Amount: | | | | | | \$2,293.90 | \$2,293.90 |
| Project Total Amount: | | | | | | \$2,293.90 | \$129,651.78 |