

Estimate Summary By Project

Contract ID: B1CBA2002264-0

Estimate Number: 0010

Pay Period: 11/02/2021

to 01/25/2022

Contract Location:

3.049MI.MILL&RESURF.@ I-285/SR407@W.CLIFTN SPRNGS

Time Allowed: 285 **Days**
Elapsed Calender Days: 285 **Days**
Percent Time: 100.00

District: 7

Area: 01

Contractor:

E. R. SNELL CONTRACTOR, INC.
 P. O. BOX 306

Date Let: 08/21/2020
Date Awarded: 08/21/2020
Date Contract Executed: 10/21/2020
Date Notice to Proceed: 10/20/2020
Date Work Began: 03/28/2021
Date Time Stopped: 07/31/2021
Date Accepted: 01/25/2022
Adjusted Completion Date: 07/31/2021

SNELLVILLE GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$6,327,197.82
Original Contract Amount \$6,327,197.82
Funds Available \$292,872.79
Percent Complete 95.37%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006022	\$6,327,197.82	\$6,327,197.82	\$292,872.79	95.37%	\$0.00

Chief Engineer

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Estimate Number: 0010

Pay Period: 11/02/2021

to 01/25/2022

Project Number: M006022 I-285/SR 407 - MILLING, PLMX RSRF, SHLDR REHA

Federal State Project Number: M006022

	Total to Date	Prev to Date	This Estimate
Participating	\$4,827,460.04	\$4,827,460.04	\$0.00
Non-Participating	\$1,206,864.99	\$1,206,864.99	\$0.00
Total Earnings	\$6,034,325.03	\$6,034,325.03	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,034,325.03	\$6,034,325.03	\$0.00
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:	\$6,034,325.03	\$6,034,325.03	

Total Payable:	\$0.00
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