

Rpt-ID: RCPESPRJ

Georgia

Date: 06/10/2022

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002289-0

Estimate Number: 0013

Pay Period: 03/01/2022

to 06/09/2022

Contract Location:

SR 124 BEGINNING AT THE DEKALB COUNTY LINE AND EXT
JACKSON ST/NEW HOPE RD. (E)

Time Allowed: 310 **Days**
Elapsed Calender Days: 350 **Days**
Percent Time: 112.90

District: 1

Area: 01

Contractor:

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

Date Let: 09/18/2020
Date Awarded: 09/18/2020
Date Contract Executed: 11/05/2020
Date Notice to Proceed: 11/05/2020
Date Work Began: 03/21/2021
Date Time Stopped: 10/20/2021
Date Accepted: 04/06/2022
Adjusted Completion Date: 09/10/2021

SNELLVILLE GA 30078-0306
Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$8,817,967.90
Original Contract Amount \$7,357,568.30
Funds Available \$13,975.46
Percent Complete 99.84%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005917	\$8,817,967.90	\$7,357,568.30	\$13,975.46	99.84%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002289-0

Estimate Number: 0013

Pay Period: 03/01/2022

to 06/09/2022

Project Number: M005917 SR 124 - RESURF & MAINT

Federal State Project Number: M005917

	Total to Date	Prev to Date	This Estimate
Participating	\$7,043,193.96	\$7,043,193.96	\$0.00
Non-Participating	\$1,760,798.48	\$1,760,798.48	\$0.00
Total Earnings	\$8,803,992.44	\$8,803,992.44	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,803,992.44	\$8,803,992.44	\$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	\$28,520.00	\$28,520.00	\$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	(\$28,520.00)	(\$28,520.00)	\$0.00
Total:	\$8,803,992.44	\$8,803,992.44	
		Total Payable:	\$0.00