

Rpt-ID: RCPESPRJ

Georgia

Date: 10/16/2023

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2100829-0

Estimate Number: 0008

Pay Period: 02/07/2023
to 10/14/2023

Contract Location:

NORTH PEACHTREE RD (CR 52) OVER BREWTON CREEK. (

Time Allowed:

238 Days

Elapsed Calender Days:

238 Days

Percent Time:

100.00

District: 2

Area: 02

Contractor:

E. R. SNELL CONTRACTOR, INC.
1785 OAK RD.

Date Let:

01/22/2021

Date Awarded:

01/22/2021

Date Contract Executed:

03/05/2021

Date Notice to Proceed:

03/08/2021

Date Work Began:

05/17/2021

Date Time Stopped:

10/31/2021

Date Accepted:

08/14/2023

Adjusted Completion Date:

10/31/2021

SNELLVILLE

GA 30078-2233

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,414,319.66

Original Contract Amount \$1,414,319.66

Funds Available \$40,035.59

Percent Complete 97.17%

Counties:

Laurens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016803	\$1,414,319.66	\$1,414,319.66	\$40,035.59	97.17%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA2100829-0

Estimate Number: 0008

Pay Period: 02/07/2023
to 10/14/2023

Project Number: 0016803 NORTH PEACHTREE RD (CR 52) - CNST OF A BRIE

Federal State Project Number: 0016803

	Total to Date	Prev to Date	This Estimate
Participating	\$1,099,427.27	\$1,099,427.27	\$0.00
Non-Participating	\$274,856.80	\$274,856.80	\$0.00
Total Earnings	\$1,374,284.07	\$1,374,284.07	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,374,284.07	\$1,374,284.07	\$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:	\$1,374,284.07	\$1,374,284.07	

Total Payable: **\$0.00**