

Rpt-ID: RCPEsprj

Georgia

Date: 02/15/2022

User: c0005183

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2100887-0

Estimate Number: 0006

Pay Period: 12/29/2021

to 12/30/2021

Contract Location:

SR 140 BEGINNING WEST OF SPALDING DR AND EXTENDING
PEACHTREE INDUSTRIAL BLVD. (E)

Time Allowed: 299 **Days**
Elapsed Calendar Days: 298 **Days**
Percent Time: 99.67

District: 1

Area: 01

Contractor:

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

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: 06/29/2021
Date Time Stopped: 12/31/2021
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2021

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

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,249,604.89
Original Contract Amount \$1,249,604.89
Funds Available \$147,090.78
Percent Complete 88.23%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005918	\$1,249,604.89	\$1,249,604.89	\$147,090.78	88.23%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100887-0

Estimate Number: 0006

Pay Period: 12/29/2021

to 12/30/2021

Project Number: M005918 SR 140 - PLMX RSRF

Federal State Project Number: M005918

	Total to Date	Prev to Date	This Estimate
Participating	\$882,011.27	\$882,011.27	\$0.00
Non-Participating	\$220,502.84	\$220,502.84	\$0.00
Total Earnings	\$1,102,514.11	\$1,102,514.11	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,102,514.11	\$1,102,514.11	\$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:	\$1,102,514.11	\$1,102,514.11	

Total Payable:	\$0.00
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