

Rpt-ID: RCPEsprj

Georgia

Date: 07/21/2022

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2100986-0

Estimate Number: 0011

Pay Period: 04/01/2022

to 07/21/2022

Contract Location:

7.753MI. MILL,&RESURF.@US278/SR8@N.OF LINE ST TO BI

Time Allowed: 309 Days
Elapsed Calender Days: 363 Days
Percent Time: 117.48

District: 7

Area: 02

Contractor:

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

Date Let: 02/19/2021
Date Awarded: 02/19/2021
Date Contract Executed: 03/25/2021
Date Notice to Proceed: 03/29/2021
Date Work Began: 05/18/2021
Date Time Stopped: 03/26/2022
Date Accepted: 06/10/2022
Adjusted Completion Date: 01/31/2022

SNELLVILLE GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$3,894,130.40
Original Contract Amount \$3,848,570.40
Funds Available \$462,646.12
Percent Complete 88.66%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004941	\$3,894,130.40	\$3,848,570.40	\$462,646.12	88.12%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100986-0

Estimate Number: 0011

Pay Period: 04/01/2022

to 07/21/2022

Project Number: M004941 US 278/SR 8

Federal State Project Number: M004941

	Total to Date	Prev to Date	This Estimate
Participating	\$2,762,078.61	\$2,762,078.61	\$0.00
Non-Participating	\$690,519.67	\$690,519.67	\$0.00
Total Earnings	\$3,452,598.28	\$3,452,598.28	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,452,598.28	\$3,452,598.28	\$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	(\$21,114.00)	(\$21,114.00)	\$0.00
Total:	\$3,431,484.28	\$3,431,484.28	

Total Payable:	\$0.00
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