

Rpt-ID: RCPESPRJ

Georgia

Date: 07/29/2022

User: tonsmith

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101007-0

Estimate Number: 0007

Pay Period: 03/01/2022

to 07/28/2022

Contract Location:

6.731MI. MILL,RESURF@ US27/SR1 @N.SR1 TO POLK CO.L

Time Allowed: 309 **Days**

Elapsed Calender Days: 309 **Days**

Percent Time: 100.00

District: 6

Area: 03

Contractor:

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

Date Let: 02/19/2021

Date Awarded: 02/19/2021

Date Contract Executed: 03/29/2021

Date Notice to Proceed: 03/29/2021

SNELLVILLE GA 30078-0306

Date Work Began: 06/30/2021

Phone: (770)985-0600

Date Time Stopped: 01/31/2022

Date Accepted: 06/08/2022

Escrow Agent:

Adjusted Completion Date: 01/31/2022

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$3,417,878.00

Original Contract Amount \$3,417,878.00

Funds Available \$243,949.92

Percent Complete 92.86%

Counties:

Haralson

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M006113 | \$3,417,878.00 | \$3,417,878.00 | \$243,949.92 | 92.86% | \$0.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101007-0

Estimate Number: 0007

Pay Period: 03/01/2022

to 07/28/2022

Project Number: M006113 US 27/SR 1 - MILLING & PLMX RESF

Federal State Project Number: M006113

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------|
| Participating | \$2,539,142.48 | \$2,539,142.48 | \$0.00 |
| Non-Participating | \$634,785.60 | \$634,785.60 | \$0.00 |
| Total Earnings | \$3,173,928.08 | \$3,173,928.08 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$3,173,928.08 | \$3,173,928.08 | \$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: | \$3,173,928.08 | \$3,173,928.08 | |

| | |
|-----------------------|---------------|
| Total Payable: | \$0.00 |
|-----------------------|---------------|