

Rpt-ID: RCPEsprj

Georgia

Date: 01/26/2022

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101540-0

Estimate Number: 0004

Pay Period: 11/01/2021

to 01/26/2022

Contract Location:

SR 10 FROM CR 793/ATLANTA HWY TO W OF CR 16/HUNTIN

Time Allowed: 293 Days
Elapsed Calender Days: 130 Days
Percent Time: 44.37

District: 1

Area: 02

Contractor:

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

Date Let: 05/21/2021
Date Awarded: 05/21/2021
Date Contract Executed: 07/08/2021
Date Notice to Proceed: 07/12/2021
Date Work Began: 08/29/2021
Date Time Stopped: 11/18/2021
Date Accepted: 12/08/2021
Adjusted Completion Date: 04/30/2022

SNELLVILLE GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,078,644.65

Original Contract Amount \$1,078,644.65

Funds Available \$29,620.83

Percent Complete 97.25%

Counties:

Clarke

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M006128 | \$1,078,644.65 | \$1,078,644.65 | \$29,620.83 | 97.25% | \$0.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101540-0

Estimate Number: 0004

Pay Period: 11/01/2021

to 01/26/2022

Project Number: M006128 SR 10 - MILLING, INLAY, PLMX RSRF

Federal State Project Number: M006128

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------|
| Participating | \$1,049,023.82 | \$1,049,023.82 | \$0.00 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$1,049,023.82 | \$1,049,023.82 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,049,023.82 | \$1,049,023.82 | \$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: | \$1,049,023.82 | \$1,049,023.82 | |

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