

Estimate Summary By Project

Contract ID: B1CBA2101747-0

Estimate Number: 0008

Pay Period: 11/11/2022

to 09/18/2023

**Contract Location:**

beginning at Newton/Walton County line SR 12 overpass (MP101.7) and end at Asphalt and concrete joint (MP 1113.18) 1387

**Time Allowed:** 391 **Days**  
**Elapsed Calender Days:** 357 **Days**  
**Percent Time:** 91.30

**District:** 2

**Area:** 05

**Contractor:**

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

**Date Let:** 06/18/2021  
**Date Awarded:** 06/18/2021  
**Date Contract Executed:** 09/02/2021  
**Date Notice to Proceed:** 09/02/2021  
**Date Work Began:** 09/07/2021  
**Date Time Stopped:** 08/24/2022  
**Date Accepted:** 12/21/2022  
**Adjusted Completion Date:** 09/27/2022

SNELLVILLE GA 30078-2233

**Phone:** (770)985-0600

**Escrow Agent:**

**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$5,660,389.75  
**Original Contract Amount** \$5,277,034.30  
**Funds Available** \$194,002.64  
**Percent Complete** 96.57%

**Counties:**

Morgan Walton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005964	\$5,660,389.76	\$5,277,034.30	\$194,002.65	96.57%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101747-0

Estimate Number: 0008

Pay Period: 11/11/2022

to 09/18/2023

Project Number: M005964 SR 402 - MILL, INLAY &amp; PLMX RESF

Federal State Project Number: M005964

	Total to Date	Prev to Date	This Estimate
Participating	\$4,373,109.70	\$4,373,109.70	\$0.00
Non-Participating	\$1,093,277.41	\$1,093,277.41	\$0.00
Total Earnings	<b>\$5,466,387.11</b>	<b>\$5,466,387.11</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$5,466,387.11</b>	<b>\$5,466,387.11</b>	<b>\$0.00</b>
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:	<b>\$5,466,387.11</b>	<b>\$5,466,387.11</b>	

Total Payable:	<b>\$0.00</b>
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