

Estimate Summary By Project

Contract ID: B1CBA2101753-0

Estimate Number: 0006

Pay Period: 11/02/2022

to 09/18/2023

Contract Location:

beginning 867 ft East of SR 142 overpass (MP93.6) and end at Newton/Walton line (MP 100.7) under SR 12 overpass. The pr

Time Allowed: 404 **Days**
Elapsed Calender Days: 374 **Days**
Percent Time: 92.57

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: 08/12/2021
Date Notice to Proceed: 08/16/2021
Date Work Began: 05/19/2022
Date Time Stopped: 08/24/2022
Date Accepted: 11/01/2022
Adjusted Completion Date: 09/23/2022

SNELLVILLE GA 30078-2233

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$3,286,819.60
Original Contract Amount \$3,168,722.70
Funds Available \$476,603.01
Percent Complete 85.50%

Counties:

Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005966	\$3,286,819.60	\$3,168,722.70	\$476,603.01	85.50%	\$0.00

Chief Engineer

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Contract ID: B1CBA2101753-0

Estimate Number: 0006

Pay Period: 11/02/2022

to 09/18/2023

Project Number: M005966 I-20/SR 402 - PAVEMENT MARKINGS

Federal State Project Number: M005966

	Total to Date	Prev to Date	This Estimate
Participating	\$2,248,173.27	\$2,248,173.27	\$0.00
Non-Participating	\$562,043.32	\$562,043.32	\$0.00
Total Earnings	\$2,810,216.59	\$2,810,216.59	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,810,216.59	\$2,810,216.59	\$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:	\$2,810,216.59	\$2,810,216.59	

Total Payable: \$0.00