

Rpt-ID: RCPESPRJ

Georgia

Date: 08/27/2024

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102111-0

Estimate Number: 0006

Pay Period: 08/01/2022
to 08/22/2024

Contract Location:

SR 174 BEGINNING EAST OF SR 106 AND EXTENDING WES
US 29/SR 8. (E)

Time Allowed: 297 Days

Elapsed Calender Days: 269 Days

Percent Time: 90.57

District: 1

Area: 03

Contractor:

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

Date Let: 09/17/2021

Date Awarded: 10/01/2021

Date Contract Executed: 10/22/2021

Date Notice to Proceed: 11/08/2021

Date Work Began: 02/11/2022

Date Time Stopped: 08/03/2022

Date Accepted: 12/17/2022

Adjusted Completion Date: 08/31/2022

SNELLVILLE

GA 30078-2233

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,999,407.68

Original Contract Amount \$1,999,407.68

Funds Available \$125,579.21

Percent Complete 93.72%

Counties:

Madison

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005751	\$1,999,407.68	\$1,999,407.68	\$125,579.21	93.72%	\$0.00

Chief Engineer

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Contract ID: B1CBA2102111-0

Estimate Number: 0006

Pay Period: 08/01/2022
to 08/22/2024

Project Number: M005751 SR 174 - RESURF-MAINT-SLDR REHAB

Federal State Project Number: M005751

	Total to Date	Prev to Date	This Estimate
Participating	\$1,873,828.47	\$1,873,828.47	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,873,828.47	\$1,873,828.47	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,873,828.47	\$1,873,828.47	\$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:	\$1,873,828.47	\$1,873,828.47	
Total Payable:			\$0.00