Rpt-ID: RCPESPRJ		Georgia		Date: 08/04/2023			
User: alowe		Department of Transportation			Page 1 of 2		
		Estimate Sum	mary By Project				
Contract ID: B1CBA2	2102113-0	Estimate Nu	mber: 0008		Pa	ay Period: to	08/12/2022 08/04/2023
Contract Location:			Time Allowed:		307	Days	
SR 8 BEGINNING WES SOUTH CAROLINA STA		ROAD AND EXTENI	Elapsed Calendor Percent Time:	er Days:	295 96.09	Days	
District: 1		Area: 03					
Contractor:							
E. R. SNELL CONTRAC	TOR, INC.		Date Let:		(09/17/2021	
P. O. BOX 306			Date Awarded:			10/01/2021	
			Date Contract I	Executed:		10/28/2021	
			Date Notice to	Proceed:		10/29/2021	
SNELLVILLE		GA 30078-0306	Date Work Beg	an:	(01/31/2022	
Phone: (770)985-0600			Date Time Stop	ped:	(08/19/2022	
			Date Accepted:		(00/00/0000	
Escrow Agent:			Adjusted Comp	letion Date	e: (08/31/2022	
Surety Co: TRAVELER	S CASUALTY ANI	O SURETY CO OF A	MERICA				
Current Contract Amou	nt \$1,	899,725.59	Counties:				
Original Contract Amou	nt \$1,	899,725.59	Hart				
Funds Available	\$	174,823.73					
Percent Complete		90.80%					
Project Number	Current Proiect Amount	Original Proiect Amount	Project Funds Available	Percent Complete		Project Pavable	

Number	Project Amount	Project Amount	Funds Available	Complete	Payable
M006054	\$1,899,725.59	\$1,899,725.59	\$174,823.73	90.80%	\$0.00

Chief Engineer

Rpt-ID: RCPESPRJ	Georgia	Date: 08/04/2023
User: alowe	Department of Transportation	Page 2 of 2
	Estimate Summary By Project	
Contract ID: B1CBA2102113-0	Estimate Number: 0008	Pay Period: 08/12/2022
		to 08/04/2023

Project Number:

M006054

SR 8 - RESURF-MAINT-SLDR REHAB

Federal State Project Number: M006054

	Total to Date	Prev to Date	This Estimate
Participating	\$1,724,901.86	\$1,724,901.86	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,724,901.86	\$1,724,901.86	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,724,901.86	\$1,724,901.86	\$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:	\$1,724,901.86	\$1,724,901.86	
			AA AA

Total Payable:

\$0.00