

Rpt-ID: RCPESPRJ

Georgia

Date: 08/14/2024

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102137-0

Estimate Number: 0012

Pay Period: 11/01/2023  
to 08/14/2024

Contract Location:

SR 34 BEGINNING NORTH OF CLARK ST AND EXTENDING T  
FAYETTE COUNTY LINE. (E)

Time Allowed: 303 Days  
Elapsed Calender Days: 303 Days  
Percent Time: 100.00

District: 3

Area: 05

Contractor:

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

Date Let: 10/22/2021  
Date Awarded: 11/05/2021  
Date Contract Executed: 12/01/2021  
Date Notice to Proceed: 12/02/2021  
Date Work Began: 03/10/2022  
Date Time Stopped: 09/30/2022  
Date Accepted: 07/02/2024  
Adjusted Completion Date: 09/30/2022

SNELLVILLE GA 30078-2233  
Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$7,777,788.95  
Original Contract Amount \$7,777,788.95  
Funds Available \$218,607.18  
Percent Complete 97.19%

Counties:

Coweta

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006097	\$7,777,788.95	\$7,777,788.95	\$218,607.18	97.19%	\$0.00

Chief Engineer

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Contract ID: B1CBA2102137-0

Estimate Number: 0012

Pay Period: 11/01/2023  
to 08/14/2024

Project Number: M006097 SR 34 - PLMX RESURF-REHAB

Federal State Project Number: M006097

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	Total to Date	Prev to Date	This Estimate
Participating	\$7,559,181.77	\$7,559,181.77	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$7,559,181.77</b>	<b>\$7,559,181.77</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$7,559,181.77</b>	<b>\$7,559,181.77</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>\$7,559,181.77</b>	<b>\$7,559,181.77</b>	
Total Payable:			<b>\$0.00</b>