

Rpt-ID: RCPEsprj

Georgia

Date: 08/08/2023

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102140-0

Estimate Number: 0010

Pay Period: 09/30/2022

to 08/08/2023

**Contract Location:**  
JACKS CREEK RD (CR 433) OVER JACKS CREEK. (E)

**Time Allowed:** 337 Days  
**Elapsed Calender Days:** 323 Days  
**Percent Time:** 95.85

**District:** 1                      **Area:** 02

**Contractor:**  
E. R. SNELL CONTRACTOR, INC.  
P. O. BOX 306

**Date Let:** 10/22/2021  
**Date Awarded:** 11/05/2021  
**Date Contract Executed:** 11/23/2021  
**Date Notice to Proceed:** 11/29/2021  
**Date Work Began:** 03/21/2022  
**Date Time Stopped:** 10/17/2022  
**Date Accepted:** 04/11/2023  
**Adjusted Completion Date:** 10/31/2022

SNELLVILLE                      GA 30078-0306  
**Phone:** (770)985-0600

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

**Current Contract Amount**                      \$1,732,705.90                      **Counties:**  
**Original Contract Amount**                      \$1,689,108.02                      Walton  
**Funds Available**                      \$9,672.59  
**Percent Complete**                      99.44%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017112	\$1,732,705.90	\$1,689,108.02	\$9,672.59	99.44%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2102140-0

Estimate Number: 0010

Pay Period: 09/30/2022

to 08/08/2023

Project Number: 0017112 JACKS CREEK RD(CR 433) - CNST OF A BRIDGE

Federal State Project Number: 0017112

	Total to Date	Prev to Date	This Estimate
Participating	\$1,378,426.63	\$1,378,426.63	\$0.00
Non-Participating	\$344,606.68	\$344,606.68	\$0.00
<b>Total Earnings</b>	<b>\$1,723,033.31</b>	<b>\$1,723,033.31</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,723,033.31</b>	<b>\$1,723,033.31</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
<b>Total:</b>	<b>\$1,723,033.31</b>	<b>\$1,723,033.31</b>	

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