

Estimate Summary By Project

Contract ID: B1CBA2201869-0

Estimate Number: 0012

Pay Period: 02/01/2024

to 05/15/2024

Contract Location:

SR 8 BEGINNING AT THE DEKALB COUNTY LINE AND EXTEI  
RONALD REAGAN PKWY (CR 7238). (E)

Time Allowed: 319 Days  
Elapsed Calender Days: 330 Days  
Percent Time: 103.45

District: 1

Area: 01

Contractor:

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

Date Let: 05/20/2022  
Date Awarded: 06/03/2022  
Date Contract Executed: 07/02/2022  
Date Notice to Proceed: 07/05/2022  
Date Work Began: 08/28/2022  
Date Time Stopped: 05/30/2023  
Date Accepted: 02/19/2024  
Adjusted Completion Date: 05/19/2023

SNELLVILLE GA 30078-2233

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$6,542,137.85  
Original Contract Amount \$5,859,277.75  
Funds Available \$413,949.56  
Percent Complete 93.67%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006178	\$6,542,137.85	\$5,859,277.75	\$413,949.56	93.67%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201869-0

Estimate Number: 0012

Pay Period: 02/01/2024

to 05/15/2024

Project Number: M006178 SR 8 - MILLING, INLAY, PLMX RSRF

Federal State Project Number: M006178

	Total to Date	Prev to Date	This Estimate
Participating	\$4,902,550.63	\$4,902,550.63	\$0.00
Non-Participating	\$1,225,637.66	\$1,225,637.66	\$0.00
<b>Total Earnings</b>	<b>\$6,128,188.29</b>	<b>\$6,128,188.29</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$6,128,188.29</b>	<b>\$6,128,188.29</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	\$12,859.00	\$12,859.00	\$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	(\$12,859.00)	(\$12,859.00)	\$0.00
<b>Total:</b>	<b>\$6,128,188.29</b>	<b>\$6,128,188.29</b>	

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