

Rpt-ID: RCPEsprj

Georgia

Date: 12/13/2022

User: rrobinso

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2002347-0

Estimate Number: 0013

Pay Period: 10/01/2022

to 12/13/2022

Contract Location:

.180 MI.OF WIDE&RECONSTRUCT RAMP IMPRVMENTS @ US

Time Allowed: 291 Days
Elapsed Calender Days: 291 Days
Percent Time: 100.00

District: 7

Area: 01

Contractor:

E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306

Date Let: 12/18/2020
Date Awarded: 12/18/2020
Date Contract Executed: 02/08/2021
Date Notice to Proceed: 04/16/2021
Date Work Began: 04/16/2021
Date Time Stopped: 01/31/2022
Date Accepted: 11/01/2022
Adjusted Completion Date: 01/31/2022

SNELLVILLE GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,560,767.69

Original Contract Amount \$1,351,531.53

Funds Available \$122,116.76

Percent Complete 92.18%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013335	\$1,560,767.69	\$1,351,531.53	\$122,116.76	92.18%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2002347-0

Estimate Number: 0013

Pay Period: 10/01/2022

to 12/13/2022

Project Number: 0013335 US 78/SR 10 - MINOR WIDENING

Federal State Project Number: 0013335

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,438,650.93	\$1,438,650.93	\$0.00
Total Earnings	\$1,438,650.93	\$1,438,650.93	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,438,650.93	\$1,438,650.93	\$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:	\$1,438,650.93	\$1,438,650.93	

Total Payable:	\$0.00
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