

Rpt-ID: RCPESPRJ

Georgia

Date: 03/04/2025

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2201791-0

Estimate Number: 0018

Pay Period: 05/02/2024
to 03/01/2025

Contract Location:

SR 10 BU AT US 78/SR 10.

Time Allowed: 409 Days

Elapsed Calender Days: 557 Days

Percent Time: 136.19

District: 1

Area: 02

Contractor:

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

Date Let: 05/20/2022

Date Awarded: 06/03/2022

Date Contract Executed: 09/28/2022

Date Notice to Proceed: 10/18/2022

Date Work Began: 11/07/2022

Date Time Stopped: 04/26/2024

Date Accepted: 08/02/2024

Adjusted Completion Date: 11/30/2023

SNELLVILLE GA 30078

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$3,157,877.85

Original Contract Amount \$3,154,075.35

Funds Available \$213,452.79

Percent Complete 93.24%

Counties:

Walton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015678	\$3,157,877.85	\$3,154,075.35	\$213,452.79	93.24%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B3CBA2201791-0

Estimate Number: 0018

Pay Period: 05/02/2024
to 03/01/2025

Project Number: 0015678 SR 10BUS - SAFETY IMPROV

Federal State Project Number: 0015678

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,944,425.06	\$2,944,425.06	\$0.00
Total Earnings	\$2,944,425.06	\$2,944,425.06	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,944,425.06	\$2,944,425.06	\$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	\$94,424.00	\$94,424.00	\$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	(\$94,424.00)	(\$94,424.00)	\$0.00
Total:	\$2,944,425.06	\$2,944,425.06	
Total Payable:			\$0.00