

Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0036

Pay Period: 02/01/2020

to 02/29/2020

Contract Location:

SR 12 BEGIN AT US 278/SR 12 & EXTEND EAST OF SR 142.

Time Allowed: 1176 Days

Elapsed Calender Days: 1084 Days

Percent Time: 92.18

District: 2

Area: 05

Contractor:

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

Date Let: 11/18/2016

Date Awarded: 11/18/2016

Date Contract Executed: 02/17/2017

Date Notice to Proceed: 03/13/2017

SNELLVILLE GA 30078-0306

Date Work Began: 03/15/2017

Phone: (770)985-0600

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2020

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$19,367,952.41

Original Contract Amount \$18,889,798.98

Funds Available \$2,841,799.99

Percent Complete 85.33%

Counties:

Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
231630-	\$9,601,468.87	\$9,202,557.47	\$1,941,632.43	79.78%	\$136,574.57
231635-	\$9,766,483.54	\$9,687,241.51	\$900,167.57	90.78%	\$28,769.94

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0036

Pay Period: 02/01/2020

to 02/29/2020

Project Number: 231630- US 278/SR 12 - WIDENING

Federal State Project Number: STP00-0046-01(029)

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$7,659,836.44	\$7,523,261.87	\$136,574.57
Total Earnings	\$7,659,836.44	\$7,523,261.87	\$136,574.57
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,659,836.44	\$7,523,261.87	\$136,574.57
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:	\$7,659,836.44	\$7,523,261.87	

Total Payable:	\$136,574.57
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Project Number: 231635- US 278/SR 12 - BRIDGE REPL

Federal State Project Number: BHF00-0046-01(030)

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$8,866,315.98	\$8,837,546.04	\$28,769.94
Total Earnings	\$8,866,315.98	\$8,837,546.04	\$28,769.94
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$8,866,315.97	\$8,837,546.03	\$28,769.94
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:	\$8,866,315.97	\$8,837,546.03	

Total Payable:	\$28,769.94
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to 02/29/2020

Project Number 231630-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0035	318-3000	AGGR SURF CRS	TN	4,525.000 24.500	1,514.420 18.890 1,533.310	\$462.81	\$37,566.10
0074	441-0748	CONCRETE MEDIAN, 6 IN	SY	8,967.000 51.750	7,025.961 2,273.716 9,299.677	\$117,664.80	\$481,258.28
0119	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	119.000 215.000	66.348 .741 67.089	\$159.32	\$14,424.14
0186	634-1200	RIGHT OF WAY MARKERS	EA	107.000 107.000	.000 50.000 50.000	\$5,350.00	\$5,350.00

Category Amount: \$123,636.93 \$538,598.52

Category Number: 0030 TEMPORARY EROSION CONTROL							
0271	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		8,250.000 0.090	3,910.000 14.000 3,924.000	\$1.26	\$353.16
0276	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	3,000.000 0.090	5,322.000 312.000 5,634.000	\$28.08	\$507.06
0291	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 336.000	18.000 1.000 19.000	\$336.00	\$6,384.00

Category Amount: \$365.34 \$7,244.22

Category Number: 0010 ROADWAY							
0661	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	4,800.000 13.250	5,034.000 42.000 5,076.000	\$556.50	\$67,257.00

Rpt-ID: RCPEsprj

Georgia

Date: 03/03/2020

User: 01062017

Department of Transportation

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Category Number: 0010 ROADWAY							
0790	210-0100	GRADING COMPLETE -	LS	1.000	.960		
				2403160.000	.005		
		STP00-0046-01(029)			.965	\$12,015.80	\$2,319,049.40
Category Amount:						\$12,572.30	\$2,386,306.40
Project Total Amount:						\$136,574.57	\$7,659,836.44

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Project Number 231635-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0030 TEMPORARY EROSION CONTROL							
0180	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,250.000	3,940.000		
				0.090	186.000		
					4,126.000	\$16.74	\$371.34
Category Amount:						\$16.74	\$371.34
Category Number: 0060 BRIDGES							
0278	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.970		
				774800.000	.030		
		2			1.000	\$23,244.00	\$774,800.00
0283	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.970		
				112900.000	.030		
		2			1.000	\$3,387.00	\$112,900.00
Category Amount:						\$26,631.00	\$887,700.00
Category Number: 0010 ROADWAY							
0675	210-0100	GRADING COMPLETE -	LS	1.000	.960		
				424440.000	.005		
		BHF00-0046-01(030)			.965	\$2,122.20	\$409,584.60
Category Amount:						\$2,122.20	\$409,584.60
Project Total Amount:						\$28,769.94	\$8,866,315.98