

Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0041

Pay Period: 07/01/2020

to 07/31/2020

Contract Location:

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

Time Allowed: 1176 Days

Elapsed Calender Days: 1193 Days

Percent Time: 101.45

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: 06/17/2020

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 \$1,441,150.93

Percent Complete 92.66%

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	\$876,816.03	90.87%	\$15,483.00
231635-	\$9,766,483.54	\$9,687,241.51	\$564,334.91	94.22%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0041

Pay Period: 07/01/2020

to 07/31/2020

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	\$8,744,899.84	\$8,744,899.84	\$0.00
Total Earnings	\$8,744,899.84	\$8,744,899.84	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,744,899.84	\$8,744,899.84	\$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	(\$20,247.00)	(\$35,730.00)	\$15,483.00
Total:	\$8,724,652.84	\$8,709,169.84	
		Total Payable:	\$15,483.00

Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0041

Pay Period: 07/01/2020
to 07/31/2020

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	\$9,202,148.64	\$9,202,148.64	\$0.00
Total Earnings	\$9,202,148.64	\$9,202,148.64	\$0.00
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$9,202,148.63	\$9,202,148.63	\$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:	\$9,202,148.63	\$9,202,148.63	
		Total Payable:	\$0.00