

Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0042

Pay Period: 08/01/2020

to 08/31/2020

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

Date Work Began: 03/15/2017

Date Time Stopped: 06/17/2020

Date Accepted: 00/00/0000

Adjusted Completion Date: 05/31/2020

SNELLVILLE GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

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 \$1,420,859.26

Percent Complete 92.77%

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	\$876,291.73	90.87%	\$524.30
231635-	\$9,766,483.54	\$9,687,241.51	\$544,567.54	94.42%	\$19,767.37

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0042

Pay Period: 08/01/2020

to 08/31/2020

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	\$8,745,424.14	\$8,744,899.84	\$524.30
Total Earnings	\$8,745,424.14	\$8,744,899.84	\$524.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,745,424.14	\$8,744,899.84	\$524.30
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)	(\$20,247.00)	\$0.00
Total:	\$8,725,177.14	\$8,724,652.84	

Total Payable:	\$524.30
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Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0042

Pay Period: 08/01/2020

to 08/31/2020

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	\$9,221,916.01	\$9,202,148.64	\$19,767.37
Total Earnings	\$9,221,916.01	\$9,202,148.64	\$19,767.37
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$9,221,916.00	\$9,202,148.63	\$19,767.37
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:	\$9,221,916.00	\$9,202,148.63	

Total Payable:	\$19,767.37
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Rpt-ID: RCPEsprj

Georgia

Date: 09/01/2020

User: 01062017

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0042

Pay Period: 08/01/2020

to 08/31/2020

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: 0050 LIGHTING PLANS							
0611	682-1509	CABLE, TP RHH/RHW, AWG NO 2	LF	100.000 5.350	100.000 98.000 198.000	\$524.30	\$1,059.30
Category Amount:						\$524.30	\$1,059.30
Project Total Amount:						\$524.30	\$8,745,424.14

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to 08/31/2020

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: 0020 EROSION CONTROL							
0120	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	5,055.000 35.750	2,125.147 520.444 2,645.591	\$18,605.87	\$94,579.88
0125	603-7000	PLASTIC FILTER FABRIC	SY	7,279.000 4.300	1,291.705 84.000 1,375.705	\$361.20	\$5,915.53
Category Amount:						\$18,967.07	\$100,495.41
Category Number: 0070 SIGNAL							
0410	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	1,200.000 7.550	1,200.000 106.000 1,306.000	\$800.30	\$9,860.30
Category Amount:						\$800.30	\$9,860.30
Project Total Amount:						\$19,767.37	\$9,221,916.01