

Rpt-ID: RCPESPRJ

Georgia

Date: 10/21/2020

User: 01062017

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0043

Pay Period: 09/01/2020
to 10/21/2020

Contract Location:

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

Time Allowed:

1176 Days

Elapsed Calendar 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

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 \$1,367,890.76

Percent Complete 93.04%

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	\$827,567.63	91.38%	\$48,724.10
231635-	\$9,766,483.54	\$9,687,241.51	\$540,323.14	94.47%	\$4,244.40

Chief Engineer

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Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0043

Pay Period: 09/01/2020
to 10/21/2020

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	\$8,794,148.24	\$8,745,424.14	\$48,724.10
Total Earnings	\$8,794,148.24	\$8,745,424.14	\$48,724.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,794,148.24	\$8,745,424.14	\$48,724.10
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:	\$8,773,901.24	\$8,725,177.14	
		Total Payable:	\$48,724.10

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Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0043

Pay Period: 09/01/2020
to 10/21/2020

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	\$9,226,160.41	\$9,221,916.01	\$4,244.40
Total Earnings	\$9,226,160.41	\$9,221,916.01	\$4,244.40
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$9,226,160.40	\$9,221,916.00	\$4,244.40
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:	\$9,226,160.40	\$9,221,916.00	
		Total Payable:	\$4,244.40

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Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0043

Pay Period: 09/01/2020
to 10/21/2020

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							
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000	.650		
				103100.000	.350		
					1.000	\$36,085.00	\$103,100.00
0790	210-0100	GRADING COMPLETE -	LS	1.000	.990		
				2403160.000	.010		
					1.000	\$24,031.60	\$2,403,160.00
		STP00-0046-01(029)					
9005	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	.000	.000		
				-103100.000	1.000		
					1.000	\$-103,100.00	(\$103,100.00)
		FIELD ENGINEERS OFFICE TP 3 REMOVAL					
9010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	.000	.000		
				91707.500	1.000		
					1.000	\$91,707.50	\$91,707.50
		FIELD ENGINEERS OFFICE TP 3 ADJUSTMENT					
Category Amount:						\$48,724.10	\$2,494,867.50
Project Total Amount:						\$48,724.10	\$8,794,148.24

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Pay Period: 09/01/2020
to 10/21/2020

Project Number 231635-

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2					
Category Number:		0010 ROADWAY					
0675	210-0100	GRADING COMPLETE -	LS	1.000	.990		
				424440.000	.010		
					1.000	\$4,244.40	\$424,440.00
		BHF00-0046-01(030)					
Category Amount:						\$4,244.40	\$424,440.00
Project Total Amount:						\$4,244.40	\$9,226,160.41