

Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0044

Pay Period: 10/22/2020

to 11/04/2020

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 \$1,367,095.76

Percent Complete 93.05%

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	\$826,772.63	91.39%	\$795.00
231635-	\$9,766,483.54	\$9,687,241.51	\$540,323.14	94.47%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0044

Pay Period: 10/22/2020

to 11/04/2020

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	\$8,794,943.24	\$8,794,148.24	\$795.00
Total Earnings	\$8,794,943.24	\$8,794,148.24	\$795.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,794,943.24	\$8,794,148.24	\$795.00
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)	(\$20,247.00)	\$0.00
Total:	\$8,774,696.24	\$8,773,901.24	

Total Payable:	\$795.00
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Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0044

Pay Period: 10/22/2020
to 11/04/2020

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	\$9,226,160.41	\$0.00
Total Earnings	\$9,226,160.41	\$9,226,160.41	\$0.00
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$9,226,160.40	\$9,226,160.40	\$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:	\$9,226,160.40	\$9,226,160.40	
		Total Payable:	\$0.00

Rpt-ID: RCPEsprj

Georgia

Date: 12/10/2020

User: 01062017

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0044

Pay Period: 10/22/2020
to 11/04/2020

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							
0191	668-5000	JUNCTION BOX	EA	5.000 1590.000	2.500 .500 3.000	\$795.00	\$4,770.00
Category Amount:						\$795.00	\$4,770.00
Project Total Amount:						\$795.00	\$8,794,943.24