

Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0048

Pay Period: 05/18/2021

to 07/27/2021

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 \$1,337,491.56

Percent Complete 93.20%

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	\$824,394.81	91.41%	\$916.34
231635-	\$9,766,483.54	\$9,687,241.51	\$513,096.76	94.75%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0048

Pay Period: 05/18/2021

to 07/27/2021

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	\$8,797,321.06	\$8,796,404.72	\$916.34
Total Earnings	\$8,797,321.06	\$8,796,404.72	\$916.34
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,797,321.06	\$8,796,404.72	\$916.34
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:	\$8,777,074.06	\$8,776,157.72	

Total Payable:	\$916.34
-----------------------	-----------------

Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0048

Pay Period: 05/18/2021

to 07/27/2021

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	\$9,253,386.79	\$9,253,386.79	\$0.00
Total Earnings	\$9,253,386.79	\$9,253,386.79	\$0.00
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$9,253,386.78	\$9,253,386.78	\$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:	\$9,253,386.78	\$9,253,386.78	

Total Payable:	\$0.00
-----------------------	---------------

Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0048

Pay Period: 05/18/2021
to 07/27/2021

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							
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		9,393.500	8,064.460		
				68.250	87.860		
					8,152.320	\$5,996.45	\$556,395.84
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		13,555.000	12,206.760		
				58.750	-86.470		
					12,120.290	\$-5,080.11	\$712,067.04
Category Amount:						\$916.34	\$1,268,462.88
Project Total Amount:						\$916.34	\$8,797,321.06