

Estimate Summary By Project

Contract ID: B1IPD1902037-0

Estimate Number: 0016

Pay Period: 01/20/2021

to 02/15/2021

Contract Location: WESTBOUND SR 53 BRIDGE OVER THE CHATTAHOOCHEE
Time Allowed: 1186 Days
Elapsed Calender Days: 525 Days
Percent Time: 44.27

District: 0 Area: 00

Contractor: E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306
SNELLVILLE GA 30078-0306
Phone: (770)985-0600

Date Let: 06/21/2019
Date Awarded: 10/22/2019
Date Contract Executed: 09/09/2019
Date Notice to Proceed: 09/10/2019
Date Work Began: 09/10/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/08/2022

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$20,109,199.00
Original Contract Amount \$20,109,199.00
Funds Available \$12,659,710.92
Percent Complete 37.05%

Counties: Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010212	\$20,109,199.00	\$20,109,199.00	\$12,659,710.92	37.05%	\$870,442.35

Chief Engineer

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Project Number: 0010212 SR 53 WB - DB BRIDGE REPLACEMENT

Federal State Project Number: 0010212

	Total to Date	Prev to Date	This Estimate
Participating	\$5,959,590.46	\$5,263,236.58	\$696,353.88
Non-Participating	\$1,489,897.62	\$1,315,809.15	\$174,088.47
Total Earnings	\$7,449,488.08	\$6,579,045.73	\$870,442.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,449,488.08	\$6,579,045.73	\$870,442.35
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:	\$7,449,488.08	\$6,579,045.73	

Total Payable:	\$870,442.35
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Project Number 0010212

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							
0005	999-2010	DESIGN COMPLETE	LS	1.000 1655600.000	.965 .002 .967	\$3,311.20	\$1,600,965.20
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 8449599.000	.270 .047 .317	\$867,131.15	\$5,848,522.88
Category Amount:						\$870,442.35	\$7,449,488.08
Project Total Amount:						\$870,442.35	\$7,449,488.08