

Rpt-ID: RCPESPRJ

Georgia

Date: 10/20/2021

User: c0004757

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1IPD1902037-0

Estimate Number: 0024

Pay Period: 09/23/2021
to 10/20/2021

Contract Location:

WESTBOUND SR 53 BRIDGE OVER THE CHATTAHOOCHEE

Time Allowed:

1186 Days

Elapsed Calender Days:

772 Days

Percent Time:

65.09

District: 0

Area: 00

Contractor:

E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306

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 \$7,443,917.20

Percent Complete 62.98%

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	\$7,443,917.20	62.98%	\$888,891.95

Chief Engineer

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Page 2 of 3

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Estimate Number: 0024

Pay Period: 09/23/2021
to 10/20/2021

Project Number: 0010212 SR 53 WB - DB BRIDGE REPLACEMENT

Federal State Project Number: 0010212

	Total to Date	Prev to Date	This Estimate
Participating	\$10,132,225.44	\$9,421,111.88	\$711,113.56
Non-Participating	\$2,533,056.36	\$2,355,277.97	\$177,778.39
Total Earnings	\$12,665,281.80	\$11,776,389.85	\$888,891.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$12,665,281.80	\$11,776,389.85	\$888,891.95
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:	\$12,665,281.80	\$11,776,389.85	

Total Payable: **\$888,891.95**

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Page 3 of 3

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Project Number 0010212

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0005	999-2010	DESIGN COMPLETE	LS	1.000	.984		
				1655600.000	.002		
					.986	\$3,311.20	\$1,632,421.60
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.550		
				8449599.000	.048		
					.598	\$885,580.75	\$11,032,860.20
Category Amount:						\$888,891.95	\$12,665,281.80
Project Total Amount:						\$888,891.95	\$12,665,281.80