

Rpt-ID: RCPESPRJ

Georgia

Date: 08/03/2022

User: C0009883

Department of Transportation

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Estimate Summary By Project

Contract ID: B1IPD1902037-0

Estimate Number: 0034

Pay Period: 07/01/2022
to 07/31/2022

Contract Location:

WESTBOUND SR 53 BRIDGE OVER THE CHATTAHOOCHEE

Time Allowed:

1186 Days

Elapsed Calender Days:

1056 Days

Percent Time:

89.04

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 \$1,609,115.11

Percent Complete 92.00%

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	\$1,609,115.11	92.00%	\$206,256.79

Chief Engineer

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Estimate Number: 0034

Pay Period: 07/01/2022
to 07/31/2022

Project Number: 0010212 SR 53 WB - DB BRIDGE REPLACEMENT

Federal State Project Number: 0010212

	Total to Date	Prev to Date	This Estimate
Participating	\$14,800,067.11	\$14,635,061.68	\$165,005.43
Non-Participating	\$3,700,016.78	\$3,658,765.42	\$41,251.36
Total Earnings	\$18,500,083.89	\$18,293,827.10	\$206,256.79
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$18,500,083.89	\$18,293,827.10	\$206,256.79
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:	\$18,500,083.89	\$18,293,827.10	

Total Payable: **\$206,256.79**

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Pay Period: 07/01/2022
to 07/31/2022

Project Number 0010212

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		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0005	999-2010	DESIGN COMPLETE	LS	1.000	.998		
				1655600.000	.002		
					1.000	\$3,311.20	\$1,655,600.00
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.902		
				8449599.000	.011		
					.913	\$202,945.59	\$16,844,483.89
Category Amount:						\$206,256.79	\$18,500,083.89
Project Total Amount:						\$206,256.79	\$18,500,083.89