

Rpt-ID: RCPESPRJ

Georgia

Date: 12/22/2022

User: C0009883

Department of Transportation

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Estimate Summary By Project

Contract ID: B1IPD1902037-0

Estimate Number: 0038

Pay Period: 11/01/2022
to 11/30/2022

Contract Location:

WESTBOUND SR 53 BRIDGE OVER THE CHATTAHOOCHEE

Time Allowed:

1186 Days

Elapsed Calender Days:

1178 Days

Percent Time:

99.33

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 \$20,167,514.00

Original Contract Amount \$20,109,199.00

Funds Available \$852,681.55

Percent Complete 95.77%

Counties:

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010212	\$20,167,514.00	\$20,109,199.00	\$852,681.55	95.77%	\$55,348.80

Chief Engineer

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Estimate Number: 0038

Pay Period: 11/01/2022
to 11/30/2022

Project Number: 0010212 SR 53 WB - DB BRIDGE REPLACEMENT

Federal State Project Number: 0010212

	Total to Date	Prev to Date	This Estimate
Participating	\$15,451,865.95	\$15,407,586.91	\$44,279.04
Non-Participating	\$3,862,966.50	\$3,851,896.74	\$11,069.76
Total Earnings	\$19,314,832.45	\$19,259,483.65	\$55,348.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$19,314,832.45	\$19,259,483.65	\$55,348.80
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:	\$19,314,832.45	\$19,259,483.65	

Total Payable: **\$55,348.80**

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Estimate Number: 0038

Pay Period: 11/01/2022
to 11/30/2022

Project Number 0010212

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty	Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
<hr/>							
	Category Number:	0010 ROADWAY					
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.951		
				8449599.000	.003		
					.954	\$55,348.80	\$17,600,917.45
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				Category Amount:		\$55,348.80	\$17,600,917.45
				Project Total Amount:		\$55,348.80	\$19,314,832.45