

Estimate Summary By Project

Contract ID: B1IPD1902037-0

Estimate Number: 0001

Pay Period: 09/10/2019

to 11/01/2019

Contract Location:

WESTBOUND SR 53 BRIDGE OVER THE CHATTAHOOCHEE

Time Allowed: 1186 Days

Elapsed Calender Days: 53 Days

Percent Time: 4.47

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

SNELLVILLE GA 30078-0306

Date Work Began: 00/00/0000

Phone: (770)985-0600

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/08/2022

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 \$19,556,218.21

Percent Complete 2.75%

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	\$19,556,218.21	2.75%	\$552,980.79

Chief Engineer

## Estimate Summary By Project

Contract ID: B1IPD1902037-0

Estimate Number: 0001

Pay Period: 09/10/2019

to 11/01/2019

Project Number: 0010212 SR 53 WB - DB BRIDGE REPLACEMENT

Federal State Project Number: 0010212

	Total to Date	Prev to Date	This Estimate
Participating	\$442,384.63	\$0.00	\$442,384.63
Non-Participating	\$110,596.16	\$0.00	\$110,596.16
<b>Total Earnings</b>	<b>\$552,980.79</b>	<b>\$0.00</b>	<b>\$552,980.79</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$552,980.79</b>	<b>\$0.00</b>	<b>\$552,980.79</b>
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
<b>Total:</b>	<b>\$552,980.79</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$552,980.79</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1IPD1902037-0

Estimate Number: 0001

Pay Period: 09/10/2019  
to 11/01/2019

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
<b>Category Number:</b> 0010 ROADWAY							
0005	999-2010	DESIGN COMPLETE	LS	1.000 1655600.000	.000 .256 .256	\$423,833.60	\$423,833.60
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 8449599.000	.000 .007 .007	\$129,147.19	\$129,147.19
<b>Category Amount:</b>						\$552,980.79	\$552,980.79
<b>Project Total Amount:</b>						\$552,980.79	\$552,980.79