

Rpt-ID: RCPESPRJ

Georgia

Date: 12/04/2019

User: c0004757

Department of Transportation

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Estimate Summary By Project

Contract ID: B1IPD1902037-0

Estimate Number: 0002

Pay Period: 11/02/2019  
to 12/04/2019

Contract Location:

WESTBOUND SR 53 BRIDGE OVER THE CHATTAHOOCHEE

Time Allowed: 1186 Days

Elapsed Calender Days: 86 Days

Percent Time: 7.25

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

SNELLVILLE

GA 30078-0306

Phone: (770)985-0600

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 \$19,359,201.81

Percent Complete 3.73%

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	\$19,359,201.81	3.73%	\$197,016.40

Chief Engineer

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Estimate Summary By Project

Contract ID: B1IPD1902037-0

Estimate Number: 0002

Pay Period: 11/02/2019  
to 12/04/2019

Project Number: 0010212 SR 53 WB - DB BRIDGE REPLACEMENT

Federal State Project Number: 0010212

	Total to Date	Prev to Date	This Estimate
Participating	\$599,997.75	\$442,384.63	\$157,613.12
Non-Participating	\$149,999.44	\$110,596.16	\$39,403.28
Total Earnings	<b>\$749,997.19</b>	<b>\$552,980.79</b>	<b>\$197,016.40</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$749,997.19</b>	<b>\$552,980.79</b>	<b>\$197,016.40</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
Total:	<b>\$749,997.19</b>	<b>\$552,980.79</b>	

Total Payable: **\$197,016.40**

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Estimate Number: 0002

Pay Period: 11/02/2019  
to 12/04/2019

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		Qty To Date			
		Supplemental Description 2					
Category Number:		0010 ROADWAY					
0005	999-2010	DESIGN COMPLETE	LS	1.000	.256		
				1655600.000	.119		
					.375	\$197,016.40	\$620,850.00
Category Amount:						\$197,016.40	\$620,850.00
Project Total Amount:						\$197,016.40	\$749,997.19