

Estimate Summary By Project

Contract ID: B1IPD1902037-0

Estimate Number: 0003

Pay Period: 12/05/2019

to 01/02/2020

Contract Location: WESTBOUND SR 53 BRIDGE OVER THE CHATTAHOOCHEE
Time Allowed: 1186 Days
Elapsed Calender Days: 115 Days
Percent Time: 9.70

District: 0 Area: 00

Contractor: E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306
SNELLVILLE GA 30078-0306
Phone: (770)985-0600

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 \$19,248,276.61
Percent Complete 4.28%

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	\$19,248,276.61	4.28%	\$110,925.20

Chief Engineer

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Contract ID: B1IPD1902037-0

Estimate Number: 0003

Pay Period: 12/05/2019
to 01/02/2020

Project Number: 0010212 SR 53 WB - DB BRIDGE REPLACEMENT

Federal State Project Number: 0010212

	Total to Date	Prev to Date	This Estimate
Participating	\$688,737.91	\$599,997.75	\$88,740.16
Non-Participating	\$172,184.48	\$149,999.44	\$22,185.04
Total Earnings	\$860,922.39	\$749,997.19	\$110,925.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$860,922.39	\$749,997.19	\$110,925.20
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:	\$860,922.39	\$749,997.19	

Total Payable:	\$110,925.20
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Rpt-ID: RCPEsprj

Georgia

Date: 01/02/2020

User: c0004757

Department of Transportation

Page 3 of 3

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Contract ID: B1IPD1902037-0

Estimate Number: 0003

Pay Period: 12/05/2019

to 01/02/2020

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
Category Number: 0010 ROADWAY							
0005	999-2010	DESIGN COMPLETE	LS	1.000	.375		
				1655600.000	.067		
					.442	\$110,925.20	\$731,775.20
Category Amount:						\$110,925.20	\$731,775.20
Project Total Amount:						\$110,925.20	\$860,922.39