

Estimate Summary By Project

Contract ID: B1IPD1902037-0

Estimate Number: 0004

Pay Period: 01/03/2020

to 02/05/2020

Contract Location:

WESTBOUND SR 53 BRIDGE OVER THE CHATTAHOOCHEE

Time Allowed: 1186 Days
Elapsed Calender Days: 149 Days
Percent Time: 12.56

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 \$19,076,094.21
Percent Complete 5.14%

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	\$19,076,094.21	5.14%	\$172,182.40

Chief Engineer

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Pay Period: 01/03/2020
to 02/05/2020

Project Number: 0010212 SR 53 WB - DB BRIDGE REPLACEMENT

Federal State Project Number: 0010212

	Total to Date	Prev to Date	This Estimate
Participating	\$826,483.83	\$688,737.91	\$137,745.92
Non-Participating	\$206,620.96	\$172,184.48	\$34,436.48
Total Earnings	\$1,033,104.79	\$860,922.39	\$172,182.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,033,104.79	\$860,922.39	\$172,182.40
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:	\$1,033,104.79	\$860,922.39	

Total Payable:	\$172,182.40
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Rpt-ID: RCPEsprj

Georgia

Date: 02/05/2020

User: c0004757

Department of Transportation

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Estimate Number: 0004

Pay Period: 01/03/2020

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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	.442		
				1655600.000	.104		
					.546	\$172,182.40	\$903,957.60
Category Amount:						\$172,182.40	\$903,957.60
Project Total Amount:						\$172,182.40	\$1,033,104.79