

Estimate Summary By Project

Contract ID: B1IPD1902037-0

Estimate Number: 0006

Pay Period: 02/20/2020

to 03/19/2020

**Contract Location:** WESTBOUND SR 53 BRIDGE OVER THE CHATTAHOOCHEE  
**Time Allowed:** 1186 Days  
**Elapsed Calender Days:** 192 Days  
**Percent Time:** 16.19

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** \$18,706,895.41  
**Percent Complete** 6.97%

**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	\$18,706,895.41	6.97%	\$192,049.60

Chief Engineer

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Project Number: 0010212 SR 53 WB - DB BRIDGE REPLACEMENT

Federal State Project Number: 0010212

	Total to Date	Prev to Date	This Estimate
Participating	\$1,121,842.87	\$968,203.19	\$153,639.68
Non-Participating	\$280,460.72	\$242,050.80	\$38,409.92
<b>Total Earnings</b>	<b>\$1,402,303.59</b>	<b>\$1,210,253.99</b>	<b>\$192,049.60</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,402,303.59</b>	<b>\$1,210,253.99</b>	<b>\$192,049.60</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>\$1,402,303.59</b>	<b>\$1,210,253.99</b>	

<b>Total Payable:</b>	<b>\$192,049.60</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 03/19/2020

User: c0004757

Department of Transportation

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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
<b>Category Number: 0010 ROADWAY</b>							
0005	999-2010	DESIGN COMPLETE	LS	1.000	.653		
				1655600.000	.116		
					.769	\$192,049.60	\$1,273,156.40
<b>Category Amount:</b>						\$192,049.60	\$1,273,156.40
<b>Project Total Amount:</b>						\$192,049.60	\$1,402,303.59