

Estimate Summary By Project

Contract ID: B1IPD1902037-0

Estimate Number: 0008

Pay Period: 04/24/2020

to 05/19/2020

**Contract Location:** WESTBOUND SR 53 BRIDGE OVER THE CHATTAHOOCHEE  
**Time Allowed:** 1186 Days  
**Elapsed Calender Days:** 253 Days  
**Percent Time:** 21.33

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** \$17,157,605.09  
**Percent Complete** 14.68%

**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	\$17,157,605.09	14.68%	\$33,112.00

Chief Engineer

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to 05/19/2020

Project Number: 0010212 SR 53 WB - DB BRIDGE REPLACEMENT

Federal State Project Number: 0010212

	Total to Date	Prev to Date	This Estimate
Participating	\$2,361,275.13	\$2,334,785.53	\$26,489.60
Non-Participating	\$590,318.78	\$583,696.38	\$6,622.40
<b>Total Earnings</b>	<b>\$2,951,593.91</b>	<b>\$2,918,481.91</b>	<b>\$33,112.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,951,593.91</b>	<b>\$2,918,481.91</b>	<b>\$33,112.00</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>\$2,951,593.91</b>	<b>\$2,918,481.91</b>	

<b>Total Payable:</b>	<b>\$33,112.00</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 05/20/2020

User: c0004757

Department of Transportation

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Pay Period: 04/24/2020

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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
<b>Category Number:</b> 0010 ROADWAY							
0005	999-2010	DESIGN COMPLETE	LS	1.000	.771		
				1655600.000	.020		
					.791	\$33,112.00	\$1,309,579.60
<b>Category Amount:</b>						\$33,112.00	\$1,309,579.60
<b>Project Total Amount:</b>						\$33,112.00	\$2,951,593.91