

Estimate Summary By Project

Contract ID: B1IPD1902037-0

Estimate Number: 0009

Pay Period: 05/20/2020

to 07/25/2020

Contract Location:

WESTBOUND SR 53 BRIDGE OVER THE CHATTAHOOCHEE

Time Allowed: 1186 Days
Elapsed Calender Days: 320 Days
Percent Time: 26.98

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 \$17,023,501.49
Percent Complete 15.34%

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	\$17,023,501.49	15.34%	\$134,103.60

Chief Engineer

Estimate Summary By Project

Contract ID: B1IPD1902037-0

Estimate Number: 0009

Pay Period: 05/20/2020

to 07/25/2020

Project Number: 0010212 SR 53 WB - DB BRIDGE REPLACEMENT

Federal State Project Number: 0010212

	Total to Date	Prev to Date	This Estimate
Participating	\$2,468,558.01	\$2,361,275.13	\$107,282.88
Non-Participating	\$617,139.50	\$590,318.78	\$26,820.72
Total Earnings	\$3,085,697.51	\$2,951,593.91	\$134,103.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,085,697.51	\$2,951,593.91	\$134,103.60
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:	\$3,085,697.51	\$2,951,593.91	

Total Payable:	\$134,103.60
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1IPD1902037-0

Estimate Number: 0009

Pay Period: 05/20/2020
to 07/25/2020

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 1655600.000	.791 .081 .872	\$134,103.60	\$1,443,683.20
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 8449599.000	.089 .000 .089	\$0.00	\$1,642,014.31
Category Amount:						\$134,103.60	\$3,085,697.51
Project Total Amount:						\$134,103.60	\$3,085,697.51