

Estimate Summary By Project

Contract ID: B1IPD1902037-0

Estimate Number: 0013

Pay Period: 10/14/2020

to 11/24/2020

Contract Location: WESTBOUND SR 53 BRIDGE OVER THE CHATTAHOOCHEE
Time Allowed: 1186 Days
Elapsed Calender Days: 442 Days
Percent Time: 37.27

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 \$13,965,607.25
Percent Complete 30.55%

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 | \$13,965,607.25 | 30.55% | \$390,752.78 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1IPD1902037-0

Estimate Number: 0013

Pay Period: 10/14/2020

to 11/24/2020

 Project Number: 0010212 SR 53 WB - DB BRIDGE REPLACEMENT

Federal State Project Number: 0010212

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|----------------------|
| Participating | \$4,914,873.40 | \$4,602,271.18 | \$312,602.22 |
| Non-Participating | \$1,228,718.35 | \$1,150,567.79 | \$78,150.56 |
| Total Earnings | \$6,143,591.75 | \$5,752,838.97 | \$390,752.78 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$6,143,591.75 | \$5,752,838.97 | \$390,752.78 |
| 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: | \$6,143,591.75 | \$5,752,838.97 | |

Total Payable: \$390,752.78

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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 1655600.000 | .934 .002 .936 | \$3,311.20 | \$1,549,641.60 |
| 0010 | 999-2015 | CONSTRUCTION COMPLETE | LS | 1.000 8449599.000 | .228 .021 .249 | \$387,441.58 | \$4,593,950.15 |
| Category Amount: | | | | | | \$390,752.78 | \$6,143,591.75 |
| Project Total Amount: | | | | | | \$390,752.78 | \$6,143,591.75 |