

Estimate Summary By Project

Contract ID: B1IPD1902037-0

Estimate Number: 0014

Pay Period: 11/25/2020

to 12/10/2020

Contract Location:

WESTBOUND SR 53 BRIDGE OVER THE CHATTAHOOCHEE

Time Allowed: 1186 Days
Elapsed Calender Days: 458 Days
Percent Time: 38.62

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 \$13,607,262.87
Percent Complete 32.33%

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	\$13,607,262.87	32.33%	\$358,344.38

Chief Engineer

Estimate Summary By Project

Contract ID: B1IPD1902037-0

Estimate Number: 0014

Pay Period: 11/25/2020

to 12/10/2020

Project Number: 0010212 SR 53 WB - DB BRIDGE REPLACEMENT

Federal State Project Number: 0010212

	Total to Date	Prev to Date	This Estimate
Participating	\$5,201,548.90	\$4,914,873.40	\$286,675.50
Non-Participating	\$1,300,387.23	\$1,228,718.35	\$71,668.88
Total Earnings	\$6,501,936.13	\$6,143,591.75	\$358,344.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,501,936.13	\$6,143,591.75	\$358,344.38
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:	\$6,501,936.13	\$6,143,591.75	

Total Payable:	\$358,344.38
-----------------------	---------------------

Rpt-ID: RCPEsprj

Georgia

Date: 12/10/2020

User: c0004757

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1IPD1902037-0

Estimate Number: 0014

Pay Period: 11/25/2020
to 12/10/2020

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	.936 .027 .963	\$44,701.20	\$1,594,342.80
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 8449599.000	.249 .017 .266	\$313,643.18	\$4,907,593.33
Category Amount:						\$358,344.38	\$6,501,936.13
Project Total Amount:						\$358,344.38	\$6,501,936.13