

Estimate Summary By Project

Contract ID: B1IPD1902037-0

Estimate Number: 0015

Pay Period: 12/11/2020

to 01/19/2021

**Contract Location:** WESTBOUND SR 53 BRIDGE OVER THE CHATTAHOOCHEE  
**Time Allowed:** 1186 Days  
**Elapsed Calender Days:** 498 Days  
**Percent Time:** 41.99

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** \$13,530,153.27  
**Percent Complete** 32.72%

**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	\$13,530,153.27	32.72%	\$77,109.60

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	\$5,263,236.58	\$5,201,548.90	\$61,687.68
Non-Participating	\$1,315,809.15	\$1,300,387.23	\$15,421.92
<b>Total Earnings</b>	<b>\$6,579,045.73</b>	<b>\$6,501,936.13</b>	<b>\$77,109.60</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$6,579,045.73</b>	<b>\$6,501,936.13</b>	<b>\$77,109.60</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>\$6,579,045.73</b>	<b>\$6,501,936.13</b>	

<b>Total Payable:</b>	<b>\$77,109.60</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 01/19/2021

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:</b> 0010 ROADWAY							
0005	999-2010	DESIGN COMPLETE	LS	1.000 1655600.000	.963 .002 .965	\$3,311.20	\$1,597,654.00
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 8449599.000	.266 .004 .270	\$73,798.40	\$4,981,391.73
<b>Category Amount:</b>						\$77,109.60	\$6,579,045.73
<b>Project Total Amount:</b>						\$77,109.60	\$6,579,045.73