

Estimate Summary By Project

Contract ID: B1IPD1902037-0

Estimate Number: 0020

Pay Period: 05/12/2021

to 06/10/2021

Contract Location:

WESTBOUND SR 53 BRIDGE OVER THE CHATTAHOOCHEE

Time Allowed: 1186 Days  
Elapsed Calender Days: 640 Days  
Percent Time: 53.96

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 \$9,783,467.07  
Percent Complete 51.35%

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	\$9,783,467.07	51.35%	\$595,353.97

Chief Engineer

## Estimate Summary By Project

Contract ID: B1IPD1902037-0

Estimate Number: 0020

Pay Period: 05/12/2021

to 06/10/2021

Project Number: 0010212 SR 53 WB - DB BRIDGE REPLACEMENT

Federal State Project Number: 0010212

	Total to Date	Prev to Date	This Estimate
Participating	\$8,260,585.54	\$7,784,302.36	\$476,283.18
Non-Participating	\$2,065,146.39	\$1,946,075.60	\$119,070.79
<b>Total Earnings</b>	<b>\$10,325,731.93</b>	<b>\$9,730,377.96</b>	<b>\$595,353.97</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$10,325,731.93</b>	<b>\$9,730,377.96</b>	<b>\$595,353.97</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>\$10,325,731.93</b>	<b>\$9,730,377.96</b>	

<b>Total Payable:</b>	<b>\$595,353.97</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1IPD1902037-0

Estimate Number: 0020

Pay Period: 05/12/2021  
to 06/10/2021

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	.974 .003 .977	\$4,966.80	\$1,617,521.20
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 8449599.000	.440 .032 .472	\$590,387.17	\$8,708,210.73
<b>Category Amount:</b>						\$595,353.97	\$10,325,731.93
<b>Project Total Amount:</b>						\$595,353.97	\$10,325,731.93