

Estimate Summary By Project

Contract ID: B1IPD1902037-0

Estimate Number: 0021

Pay Period: 06/11/2021

to 07/15/2021

**Contract Location:**

WESTBOUND SR 53 BRIDGE OVER THE CHATTAHOOCHEE

**Time Allowed:** 1186 **Days**  
**Elapsed Calender Days:** 675 **Days**  
**Percent Time:** 56.91

**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** \$9,630,903.48  
**Percent Complete** 52.11%

**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	\$9,630,903.48	52.11%	\$152,563.59

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0021

Pay Period: 06/11/2021

to 07/15/2021

Project Number: 0010212 SR 53 WB - DB BRIDGE REPLACEMENT

Federal State Project Number: 0010212

	Total to Date	Prev to Date	This Estimate
Participating	\$8,382,636.41	\$8,260,585.54	\$122,050.87
Non-Participating	\$2,095,659.11	\$2,065,146.39	\$30,512.72
<b>Total Earnings</b>	<b>\$10,478,295.52</b>	<b>\$10,325,731.93</b>	<b>\$152,563.59</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$10,478,295.52</b>	<b>\$10,325,731.93</b>	<b>\$152,563.59</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>\$10,478,295.52</b>	<b>\$10,325,731.93</b>	

<b>Total Payable:</b>	<b>\$152,563.59</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 07/15/2021

User: c0007092

Department of Transportation

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Estimate Summary By Project

Contract ID: B1IPD1902037-0

Estimate Number: 0021

Pay Period: 06/11/2021

to 07/15/2021

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	.977 .003 .980	\$4,966.80	\$1,622,488.00
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 8449599.000	.472 .008 .480	\$147,596.79	\$8,855,807.52
<b>Category Amount:</b>						\$152,563.59	\$10,478,295.52
<b>Project Total Amount:</b>						\$152,563.59	\$10,478,295.52