

Rpt-ID: RCPESPRJ

Georgia

Date: 08/24/2021

User: c0004757

Department of Transportation

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Estimate Summary By Project

Contract ID: B1IPD1902037-0

Estimate Number: 0022

Pay Period: 07/16/2021
to 08/24/2021

Contract Location:

WESTBOUND SR 53 BRIDGE OVER THE CHATTAHOOCHEE

Time Allowed:

1186 Days

Elapsed Calender Days:

715 Days

Percent Time:

60.29

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

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 \$9,000,305.91

Percent Complete 55.24%

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	\$9,000,305.91	55.24%	\$630,597.57

Chief Engineer

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Estimate Number: 0022

Pay Period: 07/16/2021
to 08/24/2021

Project Number: 0010212 SR 53 WB - DB BRIDGE REPLACEMENT

Federal State Project Number: 0010212

	Total to Date	Prev to Date	This Estimate
Participating	\$8,887,114.47	\$8,382,636.41	\$504,478.06
Non-Participating	\$2,221,778.62	\$2,095,659.11	\$126,119.51
Total Earnings	\$11,108,893.09	\$10,478,295.52	\$630,597.57
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,108,893.09	\$10,478,295.52	\$630,597.57
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:	\$11,108,893.09	\$10,478,295.52	

Total Payable: **\$630,597.57**

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Pay Period: 07/16/2021
to 08/24/2021

Project Number 0010212

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0005	999-2010	DESIGN COMPLETE	LS	1.000	.980		
				1655600.000	.002		
					.982	\$3,311.20	\$1,625,799.20
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.480		
				8449599.000	.034		
					.514	\$627,286.37	\$9,483,093.89
Category Amount:						\$630,597.57	\$11,108,893.09
Project Total Amount:						\$630,597.57	\$11,108,893.09