

Estimate Summary By Project

Contract ID: B1IPD1902037-0

Estimate Number: 0023

Pay Period: 08/25/2021

to 09/22/2021

Contract Location: WESTBOUND SR 53 BRIDGE OVER THE CHATTAHOOCHEE
Time Allowed: 1186 Days
Elapsed Calender Days: 744 Days
Percent Time: 62.73

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 \$8,332,809.15
Percent Complete 58.56%

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	\$8,332,809.15	58.56%	\$667,496.76

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	\$9,421,111.88	\$8,887,114.47	\$533,997.41
Non-Participating	\$2,355,277.97	\$2,221,778.62	\$133,499.35
Total Earnings	\$11,776,389.85	\$11,108,893.09	\$667,496.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,776,389.85	\$11,108,893.09	\$667,496.76
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:	\$11,776,389.85	\$11,108,893.09	

Total Payable:	\$667,496.76
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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
Category Number: 0010 ROADWAY							
0005	999-2010	DESIGN COMPLETE	LS	1.000 1655600.000	.982 .002 .984	\$3,311.20	\$1,629,110.40
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 8449599.000	.514 .036 .550	\$664,185.56	\$10,147,279.45
Category Amount:						\$667,496.76	\$11,776,389.85
Project Total Amount:						\$667,496.76	\$11,776,389.85