

Estimate Summary By Project

Contract ID: B1IPD1902037-0

Estimate Number: 0026

Pay Period: 11/16/2021

to 12/07/2021

Contract Location:

WESTBOUND SR 53 BRIDGE OVER THE CHATTAHOOCHEE

Time Allowed: 1186 Days
Elapsed Calender Days: 820 Days
Percent Time: 69.14

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 \$6,199,516.07
Percent Complete 69.17%

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	\$6,199,516.07	69.17%	\$390,752.78

Chief Engineer

Estimate Summary By Project

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Pay Period: 11/16/2021
to 12/07/2021

Project Number: 0010212 SR 53 WB - DB BRIDGE REPLACEMENT

Federal State Project Number: 0010212

	Total to Date	Prev to Date	This Estimate
Participating	\$11,127,746.34	\$10,815,144.12	\$312,602.22
Non-Participating	\$2,781,936.59	\$2,703,786.03	\$78,150.56
Total Earnings	\$13,909,682.93	\$13,518,930.15	\$390,752.78
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,909,682.93	\$13,518,930.15	\$390,752.78
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:	\$13,909,682.93	\$13,518,930.15	

Total Payable:	\$390,752.78
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Rpt-ID: RCPEsprj

Georgia

Date: 12/07/2021

User: c0004757

Department of Transportation

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Contract ID: B1IPD1902037-0

Estimate Number: 0026

Pay Period: 11/16/2021

to 12/07/2021

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
Category Number: 0010 ROADWAY							
0005	999-2010	DESIGN COMPLETE	LS	1.000 1655600.000	.989 .002 .991	\$3,311.20	\$1,640,699.60
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 8449599.000	.644 .021 .665	\$387,441.58	\$12,268,983.34
Category Amount:						\$390,752.78	\$13,909,682.94
Project Total Amount:						\$390,752.78	\$13,909,682.93