

Estimate Summary By Project

Contract ID: B1IPD1902037-0

Estimate Number: 0027

Pay Period: 12/08/2021

to 12/29/2021

Contract Location:

WESTBOUND SR 53 BRIDGE OVER THE CHATTAHOOCHEE

Time Allowed: 1186 Days

Elapsed Calender Days: 842 Days

Percent Time: 70.99

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

SNELLVILLE GA 30078-0306

Date Work Began: 09/10/2019

Phone: (770)985-0600

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/08/2022

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 \$5,845,662.49

Percent Complete 70.93%

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	\$5,845,662.49	70.93%	\$353,853.58

Chief Engineer

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Pay Period: 12/08/2021

to 12/29/2021

Project Number: 0010212 SR 53 WB - DB BRIDGE REPLACEMENT

Federal State Project Number: 0010212

	Total to Date	Prev to Date	This Estimate
Participating	\$11,410,829.20	\$11,127,746.34	\$283,082.86
Non-Participating	\$2,852,707.31	\$2,781,936.59	\$70,770.72
Total Earnings	\$14,263,536.51	\$13,909,682.93	\$353,853.58
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$14,263,536.51	\$13,909,682.93	\$353,853.58
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:	\$14,263,536.51	\$13,909,682.93	

Total Payable:	\$353,853.58
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Rpt-ID: RCPEsprj

Georgia

Date: 12/30/2021

User: c0004757

Department of Transportation

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Contract ID: B1IPD1902037-0

Estimate Number: 0027

Pay Period: 12/08/2021

to 12/29/2021

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	.991 .002 .993	\$3,311.20	\$1,644,010.80
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 8449599.000	.665 .019 .684	\$350,542.38	\$12,619,525.72
Category Amount:						\$353,853.58	\$14,263,536.52
Project Total Amount:						\$353,853.58	\$14,263,536.51