

Estimate Summary By Project

Contract ID: B1IPD1902037-0

Estimate Number: 0028

Pay Period: 12/30/2021

to 02/23/2022

**Contract Location:** WESTBOUND SR 53 BRIDGE OVER THE CHATTAHOOCHEE  
**Time Allowed:** 1186 Days  
**Elapsed Calender Days:** 898 Days  
**Percent Time:** 75.72

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** \$5,218,376.12  
**Percent Complete** 74.05%

**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	\$5,218,376.12	74.05%	\$627,286.37

Chief Engineer

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Estimate Number: 0028

Pay Period: 12/30/2021

to 02/23/2022

Project Number: 0010212 SR 53 WB - DB BRIDGE REPLACEMENT

Federal State Project Number: 0010212

	Total to Date	Prev to Date	This Estimate
Participating	\$11,912,658.30	\$11,410,829.20	\$501,829.10
Non-Participating	\$2,978,164.58	\$2,852,707.31	\$125,457.27
<b>Total Earnings</b>	<b>\$14,890,822.88</b>	<b>\$14,263,536.51</b>	<b>\$627,286.37</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$14,890,822.88</b>	<b>\$14,263,536.51</b>	<b>\$627,286.37</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>\$14,890,822.88</b>	<b>\$14,263,536.51</b>	

<b>Total Payable:</b>	<b>\$627,286.37</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 02/25/2022

User: c0004757

Department of Transportation

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Estimate Number: 0028

Pay Period: 12/30/2021

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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
<b>Category Number:</b> 0010 ROADWAY							
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.684		
				8449599.000	.034		
					.718	\$627,286.37	\$13,246,812.08
<b>Category Amount:</b>						\$627,286.37	\$13,246,812.08
<b>Project Total Amount:</b>						\$627,286.37	\$14,890,822.88