

Rpt-ID: RCPEsprj

Georgia

Date: 04/19/2022

User: c0004757

Department of Transportation

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Estimate Summary By Project

Contract ID: B1IPD1902037-0

Estimate Number: 0030

Pay Period: 03/22/2022

to 04/19/2022

Contract Location:

WESTBOUND SR 53 BRIDGE OVER THE CHATTAHOOCHEE

Time Allowed: 1186 Days
Elapsed Calender Days: 953 Days
Percent Time: 80.35

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 \$3,354,966.62
Percent Complete 83.32%

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	\$3,354,966.62	83.32%	\$1,033,177.54

Chief Engineer

Estimate Summary By Project

Contract ID: B1IPD1902037-0

Estimate Number: 0030

Pay Period: 03/22/2022

to 04/19/2022

Project Number: 0010212 SR 53 WB - DB BRIDGE REPLACEMENT

Federal State Project Number: 0010212

	Total to Date	Prev to Date	This Estimate
Participating	\$13,403,385.90	\$12,576,843.87	\$826,542.03
Non-Participating	\$3,350,846.48	\$3,144,210.97	\$206,635.51
Total Earnings	\$16,754,232.38	\$15,721,054.84	\$1,033,177.54
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$16,754,232.38	\$15,721,054.84	\$1,033,177.54
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:	\$16,754,232.38	\$15,721,054.84	

Total Payable:	\$1,033,177.54
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Estimate Summary By Project

Contract ID: B1IPD1902037-0

Estimate Number: 0030

Pay Period: 03/22/2022

to 04/19/2022

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							
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.763		
				8449599.000	.056		
					.819	\$1,033,177.54	\$15,110,221.58
Category Amount:						\$1,033,177.54	\$15,110,221.58
Project Total Amount:						\$1,033,177.54	\$16,754,232.38