

Rpt-ID: RCPEsprj

Georgia

Date: 05/19/2022

User: c0004757

Department of Transportation

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Estimate Summary By Project

Contract ID: B1IPD1902037-0

Estimate Number: 0031

Pay Period: 04/20/2022

to 05/18/2022

Contract Location:

WESTBOUND SR 53 BRIDGE OVER THE CHATTAHOOCHEE

Time Allowed: 1186 Days

Elapsed Calender Days: 982 Days

Percent Time: 82.80

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 \$2,875,277.05

Percent Complete 85.70%

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	\$2,875,277.05	85.70%	\$479,689.57

Chief Engineer

Estimate Summary By Project

Contract ID: B1IPD1902037-0

Estimate Number: 0031

Pay Period: 04/20/2022

to 05/18/2022

 Project Number: 0010212 SR 53 WB - DB BRIDGE REPLACEMENT

Federal State Project Number: 0010212

	Total to Date	Prev to Date	This Estimate
Participating	\$13,787,137.56	\$13,403,385.90	\$383,751.66
Non-Participating	\$3,446,784.39	\$3,350,846.48	\$95,937.91
Total Earnings	\$17,233,921.95	\$16,754,232.38	\$479,689.57
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$17,233,921.95	\$16,754,232.38	\$479,689.57
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:	\$17,233,921.95	\$16,754,232.38	

Total Payable: \$479,689.57

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Contract ID: B1IPD1902037-0

Estimate Number: 0031

Pay Period: 04/20/2022

to 05/18/2022

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	.819		
				8449599.000	.026		
					.845	\$479,689.57	\$15,589,911.16
Category Amount:						\$479,689.57	\$15,589,911.16
Project Total Amount:						\$479,689.57	\$17,233,921.95