

Estimate Summary By Project

Contract ID: B1IPD1902037-0

Estimate Number: 0032

Pay Period: 05/19/2022

to 05/31/2022

**Contract Location:** WESTBOUND SR 53 BRIDGE OVER THE CHATTAHOOCHEE  
**Time Allowed:** 1186 Days  
**Elapsed Calender Days:** 995 Days  
**Percent Time:** 83.90

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** \$2,224,574.28  
**Percent Complete** 88.94%

**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	\$2,224,574.28	88.94%	\$650,702.77

Chief Engineer

## Estimate Summary By Project

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to 05/31/2022

Project Number: 0010212 SR 53 WB - DB BRIDGE REPLACEMENT

Federal State Project Number: 0010212

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$14,307,699.78	\$13,787,137.56	\$520,562.22
Non-Participating	\$3,576,924.94	\$3,446,784.39	\$130,140.55
<b>Total Earnings</b>	<b>\$17,884,624.72</b>	<b>\$17,233,921.95</b>	<b>\$650,702.77</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$17,884,624.72</b>	<b>\$17,233,921.95</b>	<b>\$650,702.77</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>\$17,884,624.72</b>	<b>\$17,233,921.95</b>	

<b>Total Payable:</b>	<b>\$650,702.77</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 06/10/2022

User: C0009883

Department of Transportation

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Contract ID: B1IPD1902037-0

Estimate Number: 0032

Pay Period: 05/19/2022

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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							
0005	999-2010	DESIGN COMPLETE	LS	1.000 1655600.000	.993 .003 .996	\$4,966.80	\$1,648,977.60
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 8449599.000	.845 .035 .880	\$645,735.97	\$16,235,647.12
<b>Category Amount:</b>						\$650,702.77	\$17,884,624.72
<b>Project Total Amount:</b>						\$650,702.77	\$17,884,624.72