

Estimate Summary By Project

Contract ID: B1IPD1902037-0

Estimate Number: 0035

Pay Period: 08/01/2022

to 08/31/2022

Contract Location:

WESTBOUND SR 53 BRIDGE OVER THE CHATTAHOOCHEE

Time Allowed: 1186 Days  
Elapsed Calender Days: 1087 Days  
Percent Time: 91.65

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 \$20,167,514.00  
Original Contract Amount \$20,109,199.00  
Funds Available \$1,464,484.52  
Percent Complete 92.74%

Counties:

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010212	\$20,167,514.00	\$20,109,199.00	\$1,464,484.52	92.74%	\$202,945.59

Chief Engineer

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Estimate Number: 0035

Pay Period: 08/01/2022

to 08/31/2022

Project Number: 0010212 SR 53 WB - DB BRIDGE REPLACEMENT

Federal State Project Number: 0010212

	Total to Date	Prev to Date	This Estimate
Participating	\$14,962,423.58	\$14,800,067.11	\$162,356.47
Non-Participating	\$3,740,605.90	\$3,700,016.78	\$40,589.12
<b>Total Earnings</b>	<b>\$18,703,029.48</b>	<b>\$18,500,083.89</b>	<b>\$202,945.59</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$18,703,029.48</b>	<b>\$18,500,083.89</b>	<b>\$202,945.59</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>\$18,703,029.48</b>	<b>\$18,500,083.89</b>	

<b>Total Payable:</b>	<b>\$202,945.59</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 09/06/2022

User: C0009883

Department of Transportation

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Estimate Number: 0035

Pay Period: 08/01/2022

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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							
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.913		
				8449599.000	.011		
					.924	\$202,945.59	\$17,047,429.48
<b>Category Amount:</b>						\$202,945.59	\$17,047,429.48
<b>Project Total Amount:</b>						\$202,945.59	\$18,703,029.48