

Estimate Summary By Project

Contract ID: B1IPD1902037-0

Estimate Number: 0036

Pay Period: 09/01/2022

to 09/30/2022

Contract Location: WESTBOUND SR 53 BRIDGE OVER THE CHATTAHOOCHEE
Time Allowed: 1186 Days
Elapsed Calender Days: 1117 Days
Percent Time: 94.18

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 \$20,167,514.00
Original Contract Amount \$20,109,199.00
Funds Available \$1,261,538.93
Percent Complete 93.74%

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	\$1,261,538.93	93.74%	\$202,945.59

Chief Engineer

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to 09/30/2022

Project Number: 0010212 SR 53 WB - DB BRIDGE REPLACEMENT

Federal State Project Number: 0010212

	Total to Date	Prev to Date	This Estimate
Participating	\$15,124,780.05	\$14,962,423.58	\$162,356.47
Non-Participating	\$3,781,195.02	\$3,740,605.90	\$40,589.12
Total Earnings	\$18,905,975.07	\$18,703,029.48	\$202,945.59
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$18,905,975.07	\$18,703,029.48	\$202,945.59
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:	\$18,905,975.07	\$18,703,029.48	

Total Payable:	\$202,945.59
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Rpt-ID: RCPEsprj

Georgia

Date: 10/11/2022

User: C0009883

Department of Transportation

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Contract ID: B1IPD1902037-0

Estimate Number: 0036

Pay Period: 09/01/2022

to 09/30/2022

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	.924		
				8449599.000	.011		
					.935	\$202,945.59	\$17,250,375.07
Category Amount:						\$202,945.59	\$17,250,375.07
Project Total Amount:						\$202,945.59	\$18,905,975.07