

Rpt-ID: RCPEsprj

Georgia

Date: 11/07/2022

User: C0009883

Department of Transportation

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Estimate Summary By Project

Contract ID: B1IPD1902037-0

Estimate Number: 0037

Pay Period: 10/01/2022

to 10/31/2022

Contract Location:

WESTBOUND SR 53 BRIDGE OVER THE CHATTAHOOCHEE

Time Allowed: 1186 Days

Elapsed Calender Days: 1148 Days

Percent Time: 96.80

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 \$20,167,514.00

Original Contract Amount \$20,109,199.00

Funds Available \$908,030.35

Percent Complete 95.50%

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	\$908,030.35	95.50%	\$353,508.58

Chief Engineer

## Estimate Summary By Project

Contract ID: B1IPD1902037-0

Estimate Number: 0037

Pay Period: 10/01/2022

to 10/31/2022

Project Number: 0010212 SR 53 WB - DB BRIDGE REPLACEMENT

Federal State Project Number: 0010212

	Total to Date	Prev to Date	This Estimate
Participating	\$15,407,586.91	\$15,124,780.05	\$282,806.86
Non-Participating	\$3,851,896.74	\$3,781,195.02	\$70,701.72
<b>Total Earnings</b>	<b>\$19,259,483.65</b>	<b>\$18,905,975.07</b>	<b>\$353,508.58</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$19,259,483.65</b>	<b>\$18,905,975.07</b>	<b>\$353,508.58</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>\$19,259,483.65</b>	<b>\$18,905,975.07</b>	

<b>Total Payable:</b>	<b>\$353,508.58</b>
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Estimate Summary By Project

Contract ID: B1IPD1902037-0

Estimate Number: 0037

Pay Period: 10/01/2022  
to 10/31/2022

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
<b>Category Number:</b> 0010 ROADWAY							
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 8449599.000	.935 .016 .951	\$295,193.58	\$17,545,568.65
1001	999-2015	CONSTRUCTION COMPLETE	LS	.000 58315.000	.000 1.000 1.000	\$58,315.00	\$58,315.00
		SA for Jacking Stiffners					
<b>Category Amount:</b>						\$353,508.58	\$17,603,883.65
<b>Project Total Amount:</b>						\$353,508.58	\$19,259,483.65