

Estimate Summary By Project

Contract ID: B1IPD1902037-0

Estimate Number: 0041

Pay Period: 12/07/2022

to 12/07/2022

Contract Location:

WESTBOUND SR 53 BRIDGE OVER THE CHATTAHOOCHEE

Time Allowed: 1186 **Days**

Elapsed Calender Days: 1185 **Days**

Percent Time: 99.92

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 \$191,470.38

Percent Complete 99.05%

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	\$191,470.38	99.05%	\$347,567.98

Chief Engineer

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Project Number: 0010212 SR 53 WB - DB BRIDGE REPLACEMENT

Federal State Project Number: 0010212

	Total to Date	Prev to Date	This Estimate
Participating	\$15,980,834.88	\$15,702,780.50	\$278,054.38
Non-Participating	\$3,995,208.74	\$3,925,695.14	\$69,513.60
Total Earnings	\$19,976,043.62	\$19,628,475.64	\$347,567.98
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$19,976,043.62	\$19,628,475.64	\$347,567.98
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:	\$19,976,043.62	\$19,628,475.64	

Total Payable: \$347,567.98

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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
Category Number: 0010 ROADWAY							
0005	999-2010	DESIGN COMPLETE	LS	1.000 1655600.000	1.000 -.004 .996	\$-6,622.40	\$1,648,977.60
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 8449599.000	.971 .019 .990	\$350,542.38	\$18,265,103.01
0015	158-1000	TRAINING HOURS	HR	5,000.000 0.800	.000 4,560.000 4,560.000	\$3,648.00	\$3,648.00
Category Amount:						\$347,567.98	\$19,917,728.61
Project Total Amount:						\$347,567.98	\$19,976,043.62