

Estimate Summary By Project

Contract ID: B1IPD1902037-0

Estimate Number: 0043

Pay Period: 12/13/2022

to 11/21/2023

Contract Location:

WESTBOUND SR 53 BRIDGE OVER THE CHATTAHOOCHEE

Time Allowed: 1186 Days

Elapsed Calender Days: 1186 Days

Percent Time: 100.00

District: 0

Area: 00

Contractor:

E. R. SNELL CONTRACTOR, INC.
1785 OAK RD.

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: 12/08/2022

Date Accepted: 08/17/2023

Adjusted Completion Date: 12/08/2022

SNELLVILLE GA 30078-2233

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$19,992,514.00

Original Contract Amount \$20,109,199.00

Funds Available \$16,470.38

Percent Complete 99.92%

Counties:

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010212	\$19,992,514.00	\$20,109,199.00	\$16,470.38	99.92%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1IPD1902037-0

Estimate Number: 0043

Pay Period: 12/13/2022
to 11/21/2023

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	\$15,980,834.88	\$0.00
Non-Participating	\$3,995,208.74	\$3,995,208.74	\$0.00
Total Earnings	\$19,976,043.62	\$19,976,043.62	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$19,976,043.62	\$19,976,043.62	\$0.00
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	\$19,976,043.62	

Total Payable:	\$0.00
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Rpt-ID: RCPEsprj

Georgia

Date: 02/22/2024

User: C0005281

Department of Transportation

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Estimate Summary By Project

Contract ID: B1IPD1902037-0

Estimate Number: 0043

Pay Period: 12/13/2022
to 11/21/2023

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 8449599.000	1.000 .000 1.000	\$0.00	\$18,449,599.00
Category Amount:						\$0.00	\$18,449,599.00
Project Total Amount:						\$0.00	\$19,976,043.62