

Rpt-ID: RCPESPRJ

Georgia

Date: 09/04/2020

User: sandrews

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1902026-0

Estimate Number: 0004

Pay Period: 06/01/2020
to 08/31/2020

Contract Location:

SR 120 (DULUTH HWY) OVER SINGLETON CREEK. (E)

Time Allowed:

711 Days

Elapsed Calender Days:

285 Days

Percent Time:

40.08

District: 1

Area: 01

Contractor:

E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306

Date Let:

09/20/2019

Date Awarded:

09/20/2019

Date Contract Executed:

11/21/2019

Date Notice to Proceed:

11/21/2019

Date Work Began:

08/13/2020

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

10/31/2021

SNELLVILLE

GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$5,993,603.69

Original Contract Amount \$5,894,842.58

Funds Available \$5,680,397.16

Percent Complete 0.51%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
132986-	\$5,993,603.69	\$5,894,842.58	\$5,680,397.16	5.23%	\$30,500.00

Chief Engineer

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Contract ID: B1CBA1902026-0

Estimate Number: 0004

Pay Period: 06/01/2020
to 08/31/2020

Project Number: 132986- SR 120 (DULUTH HWY) - BRIDGE REPLACEMENT

Federal State Project Number: 132986-

	Total to Date	Prev to Date	This Estimate
Participating	\$24,400.00	\$0.00	\$24,400.00
Non-Participating	\$6,100.00	\$0.00	\$6,100.00
Total Earnings	\$30,500.00	\$0.00	\$30,500.00
Stockpiled Materials	\$282,706.53	\$282,706.53	\$0.00
Gross Earnings	\$313,206.53	\$282,706.53	\$30,500.00
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:	\$313,206.53	\$282,706.53	

Total Payable: **\$30,500.00**

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Estimate Number: 0004

Pay Period: 06/01/2020
to 08/31/2020

Project Number 132986-

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0020	210-0100	GRADING COMPLETE -	LS	1.000	.000		
				610000.000	.050		
					.050	\$30,500.00	\$30,500.00
		132986					
Category Amount:						\$30,500.00	\$30,500.00
Project Total Amount:						\$30,500.00	\$30,500.00