

Rpt-ID: RCPESPRJ

Georgia

Date: 12/05/2022

User: c0005183

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1902026-0

Estimate Number: 0030

Pay Period: 09/02/2022
to 11/15/2022

Contract Location:

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

Time Allowed:

987 Days

Elapsed Calender Days:

1091 Days

Percent Time:

110.54

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

SNELLVILLE

GA 30078-0306

Date Work Began:

08/13/2020

Phone: (770)985-0600

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Escrow Agent:

Adjusted Completion Date:

08/03/2022

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$6,077,232.70

Original Contract Amount \$5,894,842.58

Funds Available \$231,149.48

Percent Complete 96.54%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
132986-	\$6,077,232.70	\$5,894,842.58	\$231,149.48	96.20%	\$48,483.56

Chief Engineer

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to 11/15/2022

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

Federal State Project Number: 132986-

	Total to Date	Prev to Date	This Estimate
Participating	\$4,693,408.15	\$4,645,585.79	\$47,822.36
Non-Participating	\$1,173,352.07	\$1,161,396.48	\$11,955.59
Total Earnings	\$5,866,760.22	\$5,806,982.27	\$59,777.95
Stockpiled Materials	\$0.00	\$11,294.39	(\$11,294.39)
Gross Earnings	\$5,866,760.22	\$5,818,276.66	\$48,483.56
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	\$53,475.00	\$0.00	\$53,475.00
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	(\$74,152.00)	(\$20,677.00)	(\$53,475.00)
Total:	\$5,846,083.22	\$5,797,599.66	

Total Payable: **\$48,483.56**

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to 11/15/2022

Project Number 132986-

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							
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,070.000	348.430		
				30.000	-348.430		
					.000	\$-10,452.90	\$0.00
0046	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 94.500	91.910 .000		
		12 MM SUPERPAVE TEMPORARY ASPHALT			91.910	\$0.00	\$8,685.50
0056	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 90.750	72.250 .000		
		19 MM SUPERPAVE TEMPORARY ASPHALT			72.250	\$0.00	\$6,556.69
0135	634-1200	RIGHT OF WAY MARKERS	EA	46.000	20.000		
				122.000	14.000		
					34.000	\$1,708.00	\$4,148.00
0250	163-0240	MULCH	TN	68.000	28.019		
				309.000	-8.070		
					19.949	\$-2,493.63	\$6,164.24
0335	167-1500	WATER QUALITY INSPECTIONS	MO	16.000	23.000		
				3030.000	2.000		
					25.000	\$6,060.00	\$75,750.00
0340	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,350.000	5,231.850		
				7.100	3,662.950		
					8,894.800	\$26,006.95	\$63,153.08
0375	700-6910	PERMANENT GRASSING	AC	6.000	.180		
				1540.000	-.180		
					.000	\$-277.20	\$0.00
0545	681-5112	LUMINAIRE BRACKET ARM, 10 FT ARM	EA	6.000	.000		
				336.000	2.000		
					2.000	\$672.00	\$672.00

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Category Number: 0010 ROADWAY							
0550	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.900		
				125700.000	.100		
		1			1.000	\$12,570.00	\$125,700.00
0585	647-2170	PULL BOX, PB-7	EA	7.000	.000		
				1680.000	7.000		
					7.000	\$11,760.00	\$11,760.00
0587	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	.000	246.000		
				22.890	.000		
		ESCALATION CONC CURB & GUTTER/ 8X24TP2			246.000	\$0.00	\$5,630.94
0588	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	.000	3,838.000		
				23.030	.000		
		ESCALATION CURB & GUTTER/ 8X30 TP 2			3,838.000	\$0.00	\$88,389.14
0589	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	.000	29.000		
				254.670	.000		
		ESCALATION CL B BASE OR PVMT WIDEN			29.000	\$0.00	\$7,385.43
Category Amount:						\$45,553.22	\$403,995.02
Category Number: 0020 BRIDGE NO. 1 - OVER SINGLETON CREEK							
0620	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	1,530.000	1,530.256		
				225.000	.000		
		1			1,530.256	\$0.00	\$344,307.60
Category Amount:						\$0.00	\$344,307.60
Category Number: 0010 ROADWAY							
0755	670-1160	WATER MAIN, 16 IN	LF	1,820.000	1,704.000		
				202.000	.000		
		DIP			1,704.000	\$0.00	\$344,208.00
0850	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	.000	144.810		
				69.310	.000		
		ESCALATION DRIVEWAY CONCRETE, 8 IN TK			144.810	\$0.00	\$10,036.78

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Category Number: 0010 ROADWAY							
0851	441-0104	CONC SIDEWALK, 4 IN	SY	.000 46.530	1,952.270 .000 1,952.270	\$0.00	\$90,839.12
		ESCALATION CONC SIDEWALK, 4 IN					
0852	441-0108	CONC SIDEWALK, 8 IN	SY	.000 98.060	120.420 .000 120.420	\$0.00	\$11,808.39
		ESCALATION CONC SIDEWALK, 8 IN					
0855	163-0240	MULCH	TN	.000 327.000	5.900 8.070 13.970	\$2,638.89	\$4,568.19
		ESCALATION MULCH					
0856	700-6910	PERMANENT GRASSING	AC	.000 1725.850	4.120 .180 4.300	\$310.65	\$7,421.16
		ESCALATION PERMANENT GRASSING					
0860	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000 112.250	2,454.090 .000 2,454.090	\$0.00	\$275,471.60
		ESCALATION RECYL LEVELING, INC BM&HL					
0861	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 85.500	1,529.100 .000 1,529.100	\$0.00	\$130,738.05
		ESCALATED RECYL AC 25MM SP, GP1/2, BM&HL					
0862	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 96.500	307.090 .000 307.090	\$0.00	\$29,634.19
		ESCALATED RECYL AC 12.5MM SP, GP2,BM&HL					
0863	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 92.750	1,504.510 .000 1,504.510	\$0.00	\$139,543.30
		ESCALATED RECYL AC 19MM SP, GP 1 OR 2, INC BM&HL					
0864	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000 32.360	6,435.560 348.430 6,783.990	\$11,275.19	\$219,529.92
		ESCALATED GR AGGR BASE CRS, INCL MATL					

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		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0865	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	.000	1.000		
				689514.870	.000		
					1.000	\$.00	\$689,514.87
		ESCALATED SUPERSTR CONCRETE, CL D, BR NO-					
Category Amount:						\$14,224.73	\$1,953,313.57
Project Total Amount:						\$59,777.95	\$5,866,760.22