

Rpt-ID: RCPESPRJ

Georgia

Date: 01/19/2021

User: sandrews

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1902026-0

Estimate Number: 0008

Pay Period: 12/01/2020
to 12/31/2020

Contract Location:

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

Time Allowed:

969 Days

Elapsed Calender Days:

407 Days

Percent Time:

42.00

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:

07/16/2022

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 \$5,267,091.59

Percent Complete 8.12%

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	\$5,267,091.59	12.12%	\$159,018.19

Chief Engineer

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Pay Period: 12/01/2020
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Project Number: 132986- SR 120 (DULUTH HWY) - BRIDGE REPLACEMENT

Federal State Project Number: 132986-

	Total to Date	Prev to Date	This Estimate
Participating	\$389,213.59	\$241,680.75	\$147,532.84
Non-Participating	\$97,303.41	\$60,420.19	\$36,883.22
Total Earnings	\$486,517.00	\$302,100.94	\$184,416.06
Stockpiled Materials	\$239,995.10	\$265,392.97	(\$25,397.87)
Gross Earnings	\$726,512.10	\$567,493.91	\$159,018.19
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:	\$726,512.10	\$567,493.91	

Total Payable: **\$159,018.19**

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Pay Period: 12/01/2020
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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.329		
				59000.000	.016		
					.345	\$944.00	\$20,355.00
		132986-					
0245	163-0232	TEMPORARY GRASSING	AC	3.000	.000		
				441.000	.900		
					.900	\$396.90	\$396.90
0250	163-0240	MULCH	TN	68.000	.000		
				309.000	3.125		
					3.125	\$965.63	\$965.63
0335	167-1500	WATER QUALITY INSPECTIONS	MO	16.000	4.000		
				3030.000	1.000		
					5.000	\$3,030.00	\$15,150.00
0340	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,350.000	2,169.600		
				7.100	1,902.750		
					4,072.350	\$13,509.53	\$28,913.69
0710	500-3200	CLASS B CONCRETE	CY	39.000	.000		
				551.000	11.000		
					11.000	\$6,061.00	\$6,061.00
0735	670-0515	BUTTERFLY VALVE, 16 IN	EA	9.000	1.000		
				5630.000	3.000		
					4.000	\$16,890.00	\$22,520.00
0740	670-1080	WATER MAIN, 8 IN	LF	140.000	.000		
				119.000	68.000		
					68.000	\$8,092.00	\$8,092.00
		DIP					
0755	670-1160	WATER MAIN, 16 IN	LF	1,820.000	418.000		
				202.000	476.000		
					894.000	\$96,152.00	\$180,588.00
		DIP					

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Project Number 132986-

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0010 ROADWAY					
0760	670-1160	WATER MAIN, 16 IN	LF	380.000	.000		
				149.000	95.000		
					95.000	\$14,155.00	\$14,155.00
		DIP, RESTRAINED					
0770	670-2080	GATE VALVE, 8 IN	EA	4.000	.000		
				2540.000	3.000		
					3.000	\$7,620.00	\$7,620.00
0780	670-4000	FIRE HYDRANT	EA	5.000	2.000		
				8300.000	2.000		
					4.000	\$16,600.00	\$33,200.00
Category Amount:						\$184,416.06	\$338,017.22
Project Total Amount:						\$184,416.06	\$486,517.00