

Estimate Summary By Project

Contract ID: B1CBA1902026-0

Estimate Number: 0009

Pay Period: 01/01/2021

to 01/31/2021

Contract Location:

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

Time Allowed: 969 Days
Elapsed Calender Days: 438 Days
Percent Time: 45.20

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: 07/16/2022

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 \$5,151,293.23
Percent Complete 10.05%

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	\$5,151,293.23	14.05%	\$115,798.36

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1902026-0

Estimate Number: 0009

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to 01/31/2021

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

Federal State Project Number: 132986-

	Total to Date	Prev to Date	This Estimate
Participating	\$481,852.28	\$389,213.59	\$92,638.69
Non-Participating	\$120,463.08	\$97,303.41	\$23,159.67
Total Earnings	\$602,315.36	\$486,517.00	\$115,798.36
Stockpiled Materials	\$239,995.10	\$239,995.10	\$0.00
Gross Earnings	\$842,310.46	\$726,512.10	\$115,798.36
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:	\$842,310.46	\$726,512.10	

Total Payable:	\$115,798.36
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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 - 132986-	LS	1.000 59000.000	.345 .026 .371	\$1,534.00	\$21,889.00
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 117900.000	.000 .650 .650	\$76,635.00	\$76,635.00
0270	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,200.000 13.250	349.500 137.250 486.750	\$1,818.56	\$6,449.44
0335	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 3030.000	5.000 1.000 6.000	\$3,030.00	\$18,180.00
0385	700-8000	FERTILIZER MIXED GRADE	TN	5.000 882.000	.000 .150 .150	\$132.30	\$132.30
0835	670-9255	STEEL CASING, 16 IN	LF	110.000 89.250	.000 102.000 102.000	\$9,103.50	\$9,103.50
0840	670-9285	STEEL CASING, 36 IN	LF	380.000 277.000	.000 85.000 85.000	\$23,545.00	\$23,545.00
Category Amount:						\$115,798.36	\$155,934.24
Project Total Amount:						\$115,798.36	\$602,315.36