

Estimate Summary By Project

Contract ID: B1CBA1902026-0

Estimate Number: 0010

Pay Period: 02/01/2021

to 02/28/2021

Contract Location:

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

Time Allowed: 969 **Days**
Elapsed Calender Days: 466 **Days**
Percent Time: 48.09

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 \$5,147,083.23
Percent Complete 10.12%

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	\$5,147,083.23	14.12%	\$4,210.00

Chief Engineer

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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	\$485,220.28	\$481,852.28	\$3,368.00
Non-Participating	\$121,305.08	\$120,463.08	\$842.00
Total Earnings	\$606,525.36	\$602,315.36	\$4,210.00
Stockpiled Materials	\$239,995.10	\$239,995.10	\$0.00
Gross Earnings	\$846,520.46	\$842,310.46	\$4,210.00
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:	\$846,520.46	\$842,310.46	

Total Payable:	\$4,210.00
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Rpt-ID: RCPEsprj

Georgia

Date: 03/03/2021

User: sandrews

Department of Transportation

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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 59000.000	.371 .020 .391	\$1,180.00	\$23,069.00
		132986-					
0335	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 3030.000	6.000 1.000 7.000	\$3,030.00	\$21,210.00
Category Amount:						\$4,210.00	\$44,279.00
Project Total Amount:						\$4,210.00	\$606,525.36