

Estimate Summary By Project

Contract ID: B1CBA1902026-0

Estimate Number: 0016

Pay Period: 09/01/2021

to 09/01/2021

Contract Location:

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

Time Allowed: 969 Days
Elapsed Calender Days: 651 Days
Percent Time: 67.18

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 \$6,073,732.70
Original Contract Amount \$5,894,842.58
Funds Available \$4,204,088.42
Percent Complete 29.80%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
132986-	\$6,073,732.70	\$5,894,842.58	\$4,204,088.42	30.78%	\$26,908.05

Chief Engineer

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to 09/01/2021

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

Federal State Project Number: 132986-

	Total to Date	Prev to Date	This Estimate
Participating	\$1,448,084.43	\$1,448,084.43	\$0.00
Non-Participating	\$362,021.12	\$362,021.12	\$0.00
Total Earnings	\$1,810,105.55	\$1,810,105.55	\$0.00
Stockpiled Materials	\$59,538.73	\$32,630.68	\$26,908.05
Gross Earnings	\$1,869,644.28	\$1,842,736.23	\$26,908.05
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:	\$1,869,644.28	\$1,842,736.23	

Total Payable: \$26,908.05

Rpt-ID: RCPEsprj

Georgia

Date: 09/14/2021

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: 0020 BRIDGE NO. 1 - OVER SINGLETON CREEK							
0620	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	1,530.000 225.000	512.832 .000 512.832	\$0.00	\$115,387.20
		1					
Category Amount:						\$0.00	\$115,387.20
Project Total Amount:						\$0.00	\$1,810,105.55