

Estimate Summary By Project

Contract ID: B1CBA1902026-0

Estimate Number: 0017

Pay Period: 09/02/2021

to 09/30/2021

Contract Location:

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

Time Allowed: 969 Days
Elapsed Calender Days: 680 Days
Percent Time: 70.18

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 \$3,970,315.97
Percent Complete 34.31%

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	\$3,970,315.97	34.63%	\$233,772.45

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1902026-0

Estimate Number: 0017

Pay Period: 09/02/2021

to 09/30/2021

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

Federal State Project Number: 132986-

	Total to Date	Prev to Date	This Estimate
Participating	\$1,667,026.14	\$1,448,084.43	\$218,941.71
Non-Participating	\$416,756.55	\$362,021.12	\$54,735.43
Total Earnings	\$2,083,782.69	\$1,810,105.55	\$273,677.14
Stockpiled Materials	\$19,634.04	\$59,538.73	(\$39,904.69)
Gross Earnings	\$2,103,416.73	\$1,869,644.28	\$233,772.45
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:	\$2,103,416.73	\$1,869,644.28	

Total Payable:	\$233,772.45
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1902026-0

Estimate Number: 0017

Pay Period: 09/02/2021

to 09/30/2021

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	.518 .040 .558	\$2,360.00	\$32,922.00
0020	210-0100	GRADING COMPLETE - 132986	LS	1.000 610000.000	.150 .100 .250	\$61,000.00	\$152,500.00
0170	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,880.000 47.500	.000 48.000 48.000	\$2,280.00	\$2,280.00
0195	668-1100	CATCH BASIN, GP 1	EA	10.000 3430.000	.000 .500 .500	\$1,715.00	\$1,715.00
0250	163-0240	MULCH	TN	68.000 309.000	12.815 7.134 19.949	\$2,204.41	\$6,164.24
0305	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	2.000 727.000	.000 2.000 2.000	\$1,454.00	\$1,454.00
0335	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 3030.000	13.000 1.000 14.000	\$3,030.00	\$42,420.00
0385	700-8000	FERTILIZER MIXED GRADE	TN	5.000 882.000	.150 .100 .250	\$88.20	\$220.50

Category Amount: \$74,131.61 \$239,675.74

Estimate Summary By Project

Contract ID: B1CBA1902026-0

Estimate Number: 0017

Pay Period: 09/02/2021

to 09/30/2021

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	512.832 508.504 1,021.336	\$114,413.40	\$229,800.60
		1					
0630	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 96400.000	.000 .300 .300	\$28,920.00	\$28,920.00
		1					
0685	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	723.000 51.500	.000 676.889 676.889	\$34,859.78	\$34,859.78
0690	603-7000	PLASTIC FILTER FABRIC	SY	723.000 4.650	.000 676.889 676.889	\$3,147.53	\$3,147.53

Category Amount: \$181,340.71 \$296,727.91

Category Number: 0010 ROADWAY							
0740	670-1080	WATER MAIN, 8 IN	LF	140.000 119.000	163.000 11.750 174.750	\$1,398.25	\$20,795.25
		DIP					
0765	670-1600	CUT & PLUG EXISTING WATER MAIN	EA	6.000 3640.000	.000 3.000 3.000	\$10,920.00	\$10,920.00
0790	670-4510	CONCRETE THRUST COLLAR, 8 IN PIPE	EA	1.000 1580.000	.000 1.000 1.000	\$1,580.00	\$1,580.00
0795	670-4530	CONCRETE THRUST COLLAR, 16 IN PIPE	EA	3.000 2020.000	2.000 1.000 3.000	\$2,020.00	\$6,060.00

Estimate Summary By Project

Contract ID: B1CBA1902026-0

Estimate Number: 0017

Pay Period: 09/02/2021

to 09/30/2021

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							
0805	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	2.000 1080.000	.000 2.000 2.000	\$2,160.00	\$2,160.00
0921	163-0232	TEMPORARY GRASSING	AC	.000 441.000	.000 .287 .287	\$126.57	\$126.57
		TEMPORARY GRASSING					
Category Amount:						\$18,204.82	\$41,641.82
Project Total Amount:						\$273,677.14	\$2,083,782.69