

Estimate Summary By Project

Contract ID: B1CBA1902026-0

Estimate Number: 0018

Pay Period: 10/01/2021

to 10/21/2021

Contract Location:

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

Time Allowed: 969 **Days**

Elapsed Calender Days: 701 **Days**

Percent Time: 72.34

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 \$6,073,732.70

Original Contract Amount \$5,894,842.58

Funds Available \$3,937,696.95

Percent Complete 33.83%

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	\$3,937,696.95	35.17%	\$32,619.02

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	\$1,643,890.14	\$1,667,026.14	(\$23,136.00)
Non-Participating	\$410,972.55	\$416,756.55	(\$5,784.00)
Total Earnings	\$2,054,862.69	\$2,083,782.69	(\$28,920.00)
Stockpiled Materials	\$81,173.06	\$19,634.04	\$61,539.02
Gross Earnings	\$2,136,035.75	\$2,103,416.73	\$32,619.02
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:	\$2,136,035.75	\$2,103,416.73	

Total Payable: \$32,619.02

Rpt-ID: RCPEsprj

Georgia

Date: 10/21/2021

User: sandrews

Department of Transportation

Page 3 of 3

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Pay Period: 10/01/2021

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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	1,021.336 .000 1,021.336	\$0.00	\$229,800.60
		1					
0630	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 96400.000	.300 -.300 .000	\$-28,920.00	\$0.00
		1					
Category Amount:						\$-28,920.00	\$229,800.60
Project Total Amount:						(\$28,920.00)	\$2,054,862.69