

Rpt-ID: RCPEsprj

Georgia

Date: 02/04/2022

User: 01036961

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1902026-0

Estimate Number: 0022

Pay Period: 01/01/2022

to 01/31/2022

Contract Location:

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

Time Allowed: 969 Days
Elapsed Calender Days: 803 Days
Percent Time: 82.87

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 \$3,068,062.21
Percent Complete 49.30%

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	\$3,068,062.21	49.49%	\$77,255.66

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1902026-0

Estimate Number: 0022

Pay Period: 01/01/2022

to 01/31/2022

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

Federal State Project Number: 132986-

	Total to Date	Prev to Date	This Estimate
Participating	\$2,395,500.86	\$2,333,696.33	\$61,804.53
Non-Participating	\$598,875.24	\$583,424.11	\$15,451.13
Total Earnings	\$2,994,376.10	\$2,917,120.44	\$77,255.66
Stockpiled Materials	\$11,294.39	\$11,294.39	\$0.00
Gross Earnings	\$3,005,670.49	\$2,928,414.83	\$77,255.66
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:	\$3,005,670.49	\$2,928,414.83	

Total Payable:	\$77,255.66
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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	.689 .043 .732	\$2,537.00	\$43,188.00
0046	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME 12 MM SUPERPAVE TEMPORARY ASPHALT		.000 94.500	91.910 .000 91.910	\$0.00	\$8,685.50
0056	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME 19 MM SUPERPAVE TEMPORARY ASPHALT		.000 90.750	72.250 .000 72.250	\$0.00	\$6,556.69
0130	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 18400.000	.000 2.000 2.000	\$36,800.00	\$36,800.00
0265	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		14.000 382.000	1.500 6.000 7.500	\$2,292.00	\$2,865.00
0335	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 3030.000	17.000 1.000 18.000	\$3,030.00	\$54,540.00
0355	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	78.000 39.000	.000 35.000 35.000	\$1,365.00	\$1,365.00

Category Amount: \$46,024.00 \$154,000.19

Category Number: 0020 BRIDGE NO. 1 - OVER SINGLETON CREEK

0690	603-7000	PLASTIC FILTER FABRIC	SY	723.000 4.650	676.889 446.000 1,122.889	\$2,073.90	\$5,221.43
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Category Amount: \$2,073.90 \$5,221.43

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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							
0855	163-0240	MULCH	TN	.000	4.100		
				327.000	1.800		
		ESCALATION MULCH			5.900	\$588.60	\$1,929.30
0865	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	.000	.180		
				689514.870	.020		
		ESCALATED SUPERSTR CONCRETE, CL D, BR NO-			.200	\$13,790.30	\$137,902.97
Category Amount:						\$14,378.90	\$139,832.27
Category Number: 0020 BRIDGE NO. 1 - OVER SINGLETON CREEK							
0866	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	.000	.050		
				98525.760	.150		
		ESCALATED SUPERSTR REINF STEEL, BR NO			.200	\$14,778.86	\$19,705.15
Category Amount:						\$14,778.86	\$19,705.15
Project Total Amount:						\$77,255.66	\$2,994,376.10