

Rpt-ID: RCPEsprj

Georgia

Date: 12/04/2023

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1902026-0

Estimate Number: 0034

Pay Period: 06/30/2023

to 11/27/2023

Contract Location:

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

Time Allowed: 987 Days

Elapsed Calender Days: 1251 Days

Percent Time: 126.75

District: 1

Area: 01

Contractor:

E. R. SNELL CONTRACTOR, INC.
1785 OAK RD.

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 30078-2233

Date Work Began: 08/13/2020

Phone: (770)985-0600

Date Time Stopped: 04/24/2023

Date Accepted: 07/24/2023

Escrow Agent:

Adjusted Completion Date: 08/03/2022

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$6,077,232.70

Original Contract Amount \$5,894,842.58

Funds Available \$161,050.48

Percent Complete 97.35%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
132986-	\$6,077,232.70	\$5,894,842.58	\$161,050.48	97.35%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1902026-0

Estimate Number: 0034

Pay Period: 06/30/2023

to 11/27/2023

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

Federal State Project Number: 132986-

	Total to Date	Prev to Date	This Estimate
Participating	\$4,732,945.75	\$4,732,945.75	\$0.00
Non-Participating	\$1,183,236.47	\$1,183,236.47	\$0.00
Total Earnings	\$5,916,182.22	\$5,916,182.22	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,916,182.22	\$5,916,182.22	\$0.00
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	\$188,232.00	\$188,232.00	\$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	(\$188,232.00)	(\$188,232.00)	\$0.00
Total:	\$5,916,182.22	\$5,916,182.22	

Total Payable: \$0.00