

Rpt-ID: RCPESPRJ

Georgia

Date: 03/07/2018

User: tbennett

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1701320-0

Estimate Number: 0004

Pay Period: 02/01/2018
to 02/28/2018

Contract Location:

US 129/SR 11 OVER CHATTAHOOCHEE RIVER & E FORK LIT

Time Allowed: 868 Days

Elapsed Calender Days: 136 Days

Percent Time: 15.67

District: 1

Area: 04

Contractor:

E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306

Date Let: 05/19/2017

Date Awarded: 05/19/2017

Date Contract Executed: 10/07/2017

Date Notice to Proceed: 10/16/2017

SNELLVILLE GA 30078-0306

Date Work Began: 10/30/2017

Phone: (770)985-0600

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/01/2020

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$34,286,890.08

Original Contract Amount \$33,927,452.66

Funds Available \$31,832,087.01

Percent Complete 5.22%

Counties:

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
122064-	\$21,750,812.32	\$21,501,545.09	\$20,398,327.02	6.22%	\$11,521.07
122066-	\$12,536,077.76	\$12,425,907.57	\$11,433,759.99	8.79%	\$10,770.84

Chief Engineer

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Estimate Number: 0004

Pay Period: 02/01/2018
to 02/28/2018

Project Number: 122064- US 129/SR 11 - BRIDGE REPLACEMENT

Federal State Project Number: BRF00-0002-06(049)

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$996,157.30	\$984,636.23	\$11,521.07
Total Earnings	\$996,157.30	\$984,636.23	\$11,521.07
Stockpiled Materials	\$356,328.00	\$356,328.00	\$0.00
Gross Earnings	\$1,352,485.30	\$1,340,964.23	\$11,521.07
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:	\$1,352,485.30	\$1,340,964.23	
		Total Payable:	\$11,521.07

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Estimate Number: 0004

Pay Period: 02/01/2018
to 02/28/2018

Project Number: 122066- US 129/SR 11 - BRIDGE REPLACEMENT

Federal State Project Number: BRF00-0002-06(050)

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$792,633.77	\$781,862.93	\$10,770.84
Total Earnings	\$792,633.77	\$781,862.93	\$10,770.84
Stockpiled Materials	\$309,684.00	\$309,684.00	\$0.00
Gross Earnings	\$1,102,317.77	\$1,091,546.93	\$10,770.84
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:	\$1,102,317.77	\$1,091,546.93	
		Total Payable:	\$10,770.84

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Pay Period: 02/01/2018
to 02/28/2018

Project Number 122064-

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 -	LS	1.000	.311		
				368900.000	.000		
					.311	\$0.00	\$114,727.90
		BRF00-0002-06(049)					
Category Amount:						\$0.00	\$114,727.90
Category Number: 0040 EROSION CONTROL - TEMPORARY							
0444	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		5,750.000	160.000		
				0.090	254.000		
					414.000	\$22.86	\$37.26
Category Amount:						\$22.86	\$37.26
Category Number: 0010 ROADWAY							
0449	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	410.000	.000		
				0.090	92.000		
					92.000	\$8.28	\$8.28
Category Amount:						\$8.28	\$8.28
Category Number: 0040 EROSION CONTROL - TEMPORARY							
0499	167-1500	WATER QUALITY INSPECTIONS	MO	30.000	3.000		
				10500.000	1.000		
					4.000	\$10,500.00	\$42,000.00
0504	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	11,500.000	3,961.500		
				6.700	147.750		
					4,109.250	\$989.93	\$27,531.98
Category Amount:						\$11,489.93	\$69,531.98
Project Total Amount:						\$11,521.07	\$996,157.30

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Project Number 122066-

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.336		
				395800.000	.000		
					.336	\$.00	\$132,988.80
		BRF00-0002-06(050)					
0304	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		4,000.000	60.000		
				0.090	176.000		
					236.000	\$15.84	\$21.24
0349	167-1500	WATER QUALITY INSPECTIONS	MO	18.000	3.000		
				10500.000	1.000		
					4.000	\$10,500.00	\$42,000.00
0990	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		500.000	144.000		
				17.000	15.000		
					159.000	\$255.00	\$2,703.00
Category Amount:						\$10,770.84	\$177,713.04
Project Total Amount:						\$10,770.84	\$792,633.77