Estimate Summary By Project

Contract ID: B3CBA1701320-0 **Estimate Number:** 0007 **Pay Period:** 05/03/2018 to 06/11/2018

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

Time Allowed: 868 Days
Elapsed Calender Days: 239 Days
Percent Time: 27.53

District: 1 **Area:** 04

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

SNELLVILLE GA 30078-0306
Phone: (770)985-0600

Date Let: 05/19/2017
Date Awarded: 05/19/2017
Date Contract Executed: 10/07/2017
Date Notice to Proceed: 10/16/2017
Date Work Began: 10/30/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/01/2020

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount $33,822,370.51
Original Contract Amount $33,927,452.66
Funds Available $29,974,220.57
Percent Complete 9.41%

Counties:
Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
122064-	$21,286,292.75	$21,501,545.09	$18,576,085.48	12.73%	$321,593.82
122066-	$12,536,077.76	$12,425,907.57	$11,398,135.09	9.08%	$11,628.58

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701320-0 **Estimate Number:** 0007 **Pay Period:** 05/03/2018 **to** 06/11/2018

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	$2,353,879.27	$2,032,285.45	$321,593.82
Total Earnings	**$2,353,879.27**	**$2,032,285.45**	**$321,593.82**
Stockpiled Materials	$356,328.00	$356,328.00	$0.00
Gross Earnings	**$2,710,207.27**	**$2,388,613.45**	**$321,593.82**
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:	**$2,710,207.27**	**$2,388,613.45**	

Total Payable: **$321,593.82**

Estimate Summary By Project

Contract ID: B3CBA1701320-0 **Estimate Number:** 0007 **Pay Period:** 05/03/2018 **to** 06/11/2018

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	$828,258.67	$816,630.09	$11,628.58
Total Earnings	**$828,258.67**	**$816,630.09**	**$11,628.58**
Stockpiled Materials	$309,684.00	$309,684.00	$0.00
Gross Earnings	**$1,137,942.67**	**$1,126,314.09**	**$11,628.58**
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:	**$1,137,942.67**	**$1,126,314.09**	

Total Payable: **$11,628.58**

Estimate Summary By Project

Contract ID: B3CBA1701320-0 **Estimate Number:** 0007 **Pay Period:** 05/03/2018 to 06/11/2018

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	.314		
				368900.000	.048		
					.362	$17,707.20	$133,541.80
		BRF00-0002-06(049)					
0369	163-0232	TEMPORARY GRASSING	AC	5.000	7.166		
				330.000	.101		
					7.267	$33.33	$2,398.11
0374	163-0240	MULCH	TN	225.000	26.252		
				110.000	.480		
					26.732	$52.80	$2,940.52
					Category Amount:	$17,793.33	$138,880.43
Category Number:	0030	EROSION CONTROL - PERMANENT					
0389	700-8000	FERTILIZER MIXED GRADE	TN	7.000	1.750		
				880.000	.025		
					1.775	$22.00	$1,562.00
					Category Amount:	$22.00	$1,562.00
Category Number:	0040	EROSION CONTROL - TEMPORARY					
0399	163-0300	CONSTRUCTION EXIT	EA	4.000	.750		
				1550.000	1.500		
					2.250	$2,325.00	$3,487.50
					Category Amount:	$2,325.00	$3,487.50
Category Number:	0010	ROADWAY					
0409	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	16.000	6.750		
		/SAND BAGS		402.000	2.250		
					9.000	$904.50	$3,618.00
					Category Amount:	$904.50	$3,618.00

Estimate Summary By Project

Contract ID: B3CBA1701320-0 **Estimate Number:** 0007 **Pay Period:** 05/03/2018 to 06/11/2018

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:	0040	EROSION CONTROL - TEMPORARY					
0444	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	5,750.000	610.000		
				0.090	94.000		
					704.000	$8.46	$63.36
0499	167-1500	WATER QUALITY INSPECTIONS	MO	30.000	6.000		
				10500.000	1.000		
					7.000	$10,500.00	$73,500.00
0504	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	11,500.000	4,463.250		
				6.700	195.750		
					4,659.000	$1,311.53	$31,215.30
					Category Amount:	$11,819.99	$104,778.66
Category Number:	0010	ROADWAY					
0743	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.000		
				80300.000	.143		
					.143	$11,482.90	$11,482.90
		(122064-)					
					Category Amount:	$11,482.90	$11,482.90
Category Number:	0090	ALT 2 - BRIDGE OVER CHATTAHOOCHEE RIVER (064)					
0888	524-0010	DRILLED CAISSON -	LF	544.000	.000		
				7790.000	35.590		
					35.590	$277,246.10	$277,246.10
		120 IN					
					Category Amount:	$277,246.10	$277,246.10
					Project Total Amount:	$321,593.82	$2,353,879.27

Estimate Summary By Project

Contract ID: B3CBA1701320-0 **Estimate Number:** 0007 **Pay Period:** 05/03/2018 to 06/11/2018

Project Number 122066-

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	.339		
				395800.000	.001		
					.340	$395.80	$134,572.00
		BRF00-0002-06(050)					
0229	163-0240	MULCH	TN	143.000	6.340		
				110.000	1.080		
					7.420	$118.80	$816.20
0249	700-8000	FERTILIZER MIXED GRADE	TN	5.000	1.200		
				880.000	.075		
					1.275	$66.00	$1,122.00
0264	163-0232	TEMPORARY GRASSING	AC	4.000	7.500		
				330.000	.404		
					7.904	$133.32	$2,608.32
0304	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	4,000.000	352.000		
				0.090	24.000		
					376.000	$2.16	$33.84
0349	167-1500	WATER QUALITY INSPECTIONS	MO	18.000	6.000		
				10500.000	1.000		
					7.000	$10,500.00	$73,500.00
0960	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.000		
				0.000	.143		
					.143	$.00	$0.00
1020	170-1000	FLOATING SILT RETENTION BARRIER	LF	1,000.000	100.000		
				11.000	37.500		
					137.500	$412.50	$1,512.50
					Category Amount:	$11,628.58	$214,164.86
					Project Total Amount:	$11,628.58	$828,258.67