

Rpt-ID: RCPESPRJ

Georgia

Date: 10/01/2020

User: shbrown

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1701320-0

Estimate Number: 0035

Pay Period: 09/03/2020
to 09/30/2020

Contract Location:

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

Time Allowed:

1081 Days

Elapsed Calender Days:

1081 Days

Percent Time:

100.00

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

Date Work Began:

10/30/2017

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

09/30/2020

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$33,946,709.21

Original Contract Amount \$33,927,452.66

Funds Available \$2,608,670.47

Percent Complete 92.32%

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	\$1,857,436.19	91.27%	\$168,352.02
122066-	\$12,660,416.46	\$12,425,907.57	\$751,234.29	94.07%	\$145,394.57

Chief Engineer

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Contract ID: B3CBA1701320-0

Estimate Number: 0035

Pay Period: 09/03/2020
to 09/30/2020

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	\$19,428,856.57	\$19,260,504.55	\$168,352.02
Total Earnings	\$19,428,856.57	\$19,260,504.55	\$168,352.02
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$19,428,856.56	\$19,260,504.54	\$168,352.02
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:	\$19,428,856.56	\$19,260,504.54	
		Total Payable:	\$168,352.02

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Contract ID: B3CBA1701320-0

Estimate Number: 0035

Pay Period: 09/03/2020
to 09/30/2020

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	\$11,909,182.19	\$11,763,787.62	\$145,394.57
Total Earnings	\$11,909,182.19	\$11,763,787.62	\$145,394.57
Stockpiled Materials	(\$0.02)	(\$0.02)	\$0.00
Gross Earnings	\$11,909,182.17	\$11,763,787.60	\$145,394.57
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:	\$11,909,182.17	\$11,763,787.60	
		Total Payable:	\$145,394.57

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Contract ID: B3CBA1701320-0

Estimate Number: 0035

Pay Period: 09/03/2020

to 09/30/2020

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							
0016	210-0100	GRADING COMPLETE -	LS	1.000	.850		
				2662800.000	.020		
					.870	\$53,256.00	\$2,316,636.00
		BRF00-0002-06(049)					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	18,090.000	16,995.350		
				25.000	1,161.760		
					18,157.110	\$29,044.00	\$453,927.75
0070	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	1,070.000	749.080		
				56.750	21.190		
					770.270	\$1,202.53	\$43,712.82
0080	441-0104	CONC SIDEWALK, 4 IN	SY	1,000.000	.000		
				43.750	231.000		
					231.000	\$10,106.25	\$10,106.25
0083	441-0108	CONC SIDEWALK, 8 IN	SY	80.000	.000		
				87.500	41.330		
					41.330	\$3,616.38	\$3,616.38
0094	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	4,600.000	2,501.500		
				17.250	2,194.000		
					4,695.500	\$37,846.50	\$80,997.38
0119	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	50.000	22.110		
				237.000	33.500		
					55.610	\$7,939.50	\$13,179.57
Category Amount:						\$143,011.16	\$2,922,176.15
Category Number: 0020 DRAINAGE							
0234	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,300.000	1,857.900		
				41.500	24.000		
					1,881.900	\$996.00	\$78,098.85
Category Amount:						\$996.00	\$78,098.85

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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							
0284	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	1.000 748.000	1.000 1.000 2.000	\$748.00	\$1,496.00
0294	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	900.000 35.750	1,325.457 104.830 1,430.287	\$3,747.67	\$51,132.76
Category Amount:						\$4,495.67	\$52,628.76
Category Number: 0020 DRAINAGE							
0299	603-7000	PLASTIC FILTER FABRIC	SY	2,275.000 4.550	2,135.987 104.830 2,240.817	\$476.98	\$10,195.72
Category Amount:						\$476.98	\$10,195.72
Category Number: 0010 ROADWAY							
0314	668-1100	CATCH BASIN, GP 1	EA	16.000 3070.000	15.000 1.500 16.500	\$4,605.00	\$50,655.00
Category Amount:						\$4,605.00	\$50,655.00
Category Number: 0020 DRAINAGE							
0324	668-2100	DROP INLET, GP 1	EA	12.000 2750.000	10.500 .750 11.250	\$2,062.50	\$30,937.50
Category Amount:						\$2,062.50	\$30,937.50
Category Number: 0010 ROADWAY							
0354	441-0050	CONC SLOPE DRAIN	SY	40.000 76.750	18.455 8.750 27.205	\$671.56	\$2,087.98
Category Amount:						\$671.56	\$2,087.98

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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							
0439	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		29.000	11.250		
				246.000	.750		
					12.000	\$184.50	\$2,952.00
0444	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,750.000	5,476.000		
				0.090	185.000		
					5,661.000	\$16.65	\$509.49
Category Amount:						\$201.15	\$3,461.49
Category Number: 0050 BRIDGES							
0548	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		88.000	.000		
				114.000	88.000		
					88.000	\$10,032.00	\$10,032.00
		1 (064)					
Category Amount:						\$10,032.00	\$10,032.00
Category Number: 0010 ROADWAY							
0978	441-0303	CONC SPILLWAY, TP 3	EA	3.000	3.000		
				1800.000	1.000		
					4.000	\$1,800.00	\$7,200.00
Category Amount:						\$1,800.00	\$7,200.00
Project Total Amount:						\$168,352.02	\$19,428,856.57

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Category Number: 0010 ROADWAY							
0015	210-0100	GRADING COMPLETE -	LS	1.000	.800		
				1633900.000	.030		
					.830	\$49,017.00	\$1,356,137.00
		BRF00-0002-06(050)					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	10,300.000	10,703.260		
				25.000	240.460		
					10,943.720	\$6,011.50	\$273,593.00
0065	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	1,335.000	698.333		
				56.750	691.030		
					1,389.363	\$39,215.95	\$78,846.35
0067	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	490.000	284.420		
				60.750	358.570		
					642.990	\$21,783.13	\$39,061.64
0079	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	590.000	387.000		
				17.250	133.000		
					520.000	\$2,294.25	\$8,970.00
0134	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	260.000	264.500		
				48.500	80.000		
					344.500	\$3,880.00	\$16,708.25
0174	668-2100	DROP INLET, GP 1	EA	3.000	3.000		
				2750.000	.750		
					3.750	\$2,062.50	\$10,312.50
0229	163-0240	MULCH	TN	143.000	65.580		
				110.000	10.800		
					76.380	\$1,188.00	\$8,401.80
0239	700-6910	PERMANENT GRASSING	AC	7.000	5.294		
				1320.000	.900		
					6.194	\$1,188.00	\$8,176.08

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Project Number 122066-

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Category Number: 0010 ROADWAY							
0249	700-8000	FERTILIZER MIXED GRADE	TN	5.000 880.000	4.475 .500 4.975	\$440.00	\$4,378.00
0264	163-0232	TEMPORARY GRASSING	AC	4.000 330.000	11.108 .750 11.858	\$247.50	\$3,913.14
0284	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		3,630.000 7.500	42.000 .000 42.000	\$0.00	\$315.00
0299	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		12.000 246.000	6.750 1.500 8.250	\$369.00	\$2,029.50
0304	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,000.000 0.090	3,540.000 63.000 3,603.000	\$5.67	\$324.27
0309	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		190.000 0.090	244.000 28.000 272.000	\$2.52	\$24.48
0354	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,000.000 6.700	8,480.250 324.000 8,804.250	\$2,170.80	\$58,988.48
0370	999-3160	ENHANCED DRY SWALE EDGE DRAIN	LF	365.000 47.750	.000 325.000 325.000	\$15,518.75	\$15,518.75
		(ENHANCED DRY SWALES)					

Category Amount:

\$145,394.57

\$1,885,698.24

Project Total Amount:

\$145,394.57

\$11,909,182.19