

Estimate Summary By Project

Contract ID: B1CBA1901872-0

Estimate Number: 0004

Pay Period: 12/21/2019

to 01/31/2020

**Contract Location:**  
SR 11 OVER APALACHEE RIVER. (E)

**Time Allowed:** 394 **Days**  
**Elapsed Calender Days:** 120 **Days**  
**Percent Time:** 30.46

**District:** 1

**Area:** 02

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

**Date Let:** 07/19/2019  
**Date Awarded:** 07/19/2019  
**Date Contract Executed:** 08/22/2019  
**Date Notice to Proceed:** 10/04/2019  
**Date Work Began:** 10/05/2019  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 10/31/2020

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

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

**Current Contract Amount** \$5,503,820.41  
**Original Contract Amount** \$5,362,373.89  
**Funds Available** \$4,652,296.86  
**Percent Complete** 15.47%

**Counties:**  
Barrow Walton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
132981-	\$5,503,820.41	\$5,362,373.89	\$4,652,296.86	15.47%	\$503,512.66

Chief Engineer

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Project Number: 132981- SR 11 - BRIDGE REPLACEMENT

Federal State Project Number: 132981-

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$681,218.84	\$278,408.71	\$402,810.13
Non-Participating	\$170,304.71	\$69,602.18	\$100,702.53
<b>Total Earnings</b>	<b>\$851,523.55</b>	<b>\$348,010.89</b>	<b>\$503,512.66</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$851,523.55</b>	<b>\$348,010.89</b>	<b>\$503,512.66</b>
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
<b>Total:</b>	<b>\$851,523.55</b>	<b>\$348,010.89</b>	

<b>Total Payable:</b>	<b>\$503,512.66</b>
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Project Number 132981-

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
<b>Category Number: 0010 ROADWAY</b>							
0005	210-0100	GRADING COMPLETE -	LS	1.000 914500.000	.154 .096 .250	\$87,792.00	\$228,625.00
		132981-					
0045	163-0240	MULCH	TN	174.000 281.000	.000 8.090 8.090	\$2,273.29	\$2,273.29
0050	163-0300	CONSTRUCTION EXIT	EA	8.000 1710.000	.750 1.500 2.250	\$2,565.00	\$3,847.50
0055	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,345.000 0.100	.000 1,102.000 1,102.000	\$110.20	\$110.20
0075	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,345.000 5.350	981.250 780.750 1,762.000	\$4,177.01	\$9,426.70
<b>Category Amount:</b>						\$96,917.50	\$244,282.69

**Category Number: 0020 BRIDGE NO. 1 - OVER APALACHEE RIVER**

0135	500-2100	CONCRETE BARRIER	LF	467.000 99.750	.000 772.000 772.000	\$77,007.00	\$77,007.00
0140	500-3002	CLASS AA CONCRETE	CY	182.000 877.000	.000 71.900 71.900	\$63,056.30	\$63,056.30
0155	511-1000	BAR REINF STEEL	LB	34,571.000 0.970	.000 14,946.000 14,946.000	\$14,497.62	\$14,497.62

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<b>Category Number:</b> 0020 BRIDGE NO. 1 - OVER APALACHEE RIVER							
0185	524-0010	DRILLED CAISSON -	LF	94.000 2510.000	59.200 38.700 97.900	\$97,137.00	\$245,729.00
		54 IN					
<b>Category Amount:</b>						\$251,697.92	\$400,289.92
<b>Category Number:</b> 0010 ROADWAY							
0215	150-1000	TRAFFIC CONTROL -	LS	1.000 98900.000	.272 .041 .313	\$4,054.90	\$30,955.70
		132981-					
0220	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		6.000 9260.000	.000 3.000 3.000	\$27,780.00	\$27,780.00
0225	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 89700.000	.000 .650 .650	\$58,305.00	\$58,305.00
0250	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		35.000 408.000	.000 10.500 10.500	\$4,284.00	\$4,284.00
0255	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,550.000 12.250	1,020.000 237.000 1,257.000	\$2,903.25	\$15,398.25
0275	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,850.000 0.100	.000 80.000 80.000	\$8.00	\$8.00
0295	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	3,010.000 4.000	1,752.500 598.500 2,351.000	\$2,394.00	\$9,404.00

Rpt-ID: RCPEsprj

Georgia

Date: 02/06/2020

User: nmullins

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0335	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	1,654.000 53.250	.000 977.276 977.276	\$52,039.95	\$52,039.95
0415	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	446.000 48.750	.000 64.167 64.167	\$3,128.14	\$3,128.14
<b>Category Amount:</b>						\$154,897.24	\$201,303.04
<b>Project Total Amount:</b>						\$503,512.66	\$851,523.55