

Estimate Summary By Project

Contract ID: B1CBA1901872-0

Estimate Number: 0007

Pay Period: 04/01/2020 to 04/30/2020

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

Time Allowed: 394 Days
Elapsed Calender Days: 210 Days
Percent Time: 53.30

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 \$3,643,289.56
Percent Complete 33.80%

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	\$3,643,289.56	33.80%	\$487,907.70

Chief Engineer

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to 04/30/2020

Project Number: 132981- SR 11 - BRIDGE REPLACEMENT

Federal State Project Number: 132981-

	Total to Date	Prev to Date	This Estimate
Participating	\$1,488,424.68	\$1,098,098.52	\$390,326.16
Non-Participating	\$372,106.17	\$274,524.63	\$97,581.54
Total Earnings	\$1,860,530.85	\$1,372,623.15	\$487,907.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,860,530.85	\$1,372,623.15	\$487,907.70
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:	\$1,860,530.85	\$1,372,623.15	

Total Payable:	\$487,907.70
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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
Category Number: 0010 ROADWAY							
0005	210-0100	GRADING COMPLETE -	LS	1.000 914500.000	.415 .083 .498	\$75,903.50	\$455,421.00
		132981-					
0035	413-0750	TACK COAT	GL	3,056.000 2.800	.000 180.000 180.000	\$504.00	\$504.00
0055	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,345.000 0.100	1,102.000 10.000 1,112.000	\$1.00	\$111.20
0075	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,345.000 5.350	1,762.000 117.000 1,879.000	\$625.95	\$10,052.65

Category Amount: \$77,034.45 \$466,088.85

Category Number: 0020 BRIDGE NO. 1 - OVER APALACHEE RIVER							
0135	500-2100	CONCRETE BARRIER	LF	467.000 99.750	772.000 -772.000 .000	\$-77,007.00	\$0.00
0140	500-3002	CLASS AA CONCRETE	CY	182.000 877.000	145.100 36.900 182.000	\$32,361.30	\$159,614.00
0145	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	581.000 180.000	.000 581.000 581.000	\$104,580.00	\$104,580.00
		1					
0155	511-1000	BAR REINF STEEL	LB	34,571.000 0.970	30,211.000 4,360.000 34,571.000	\$4,229.20	\$33,533.87

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Category Number: 0020 BRIDGE NO. 1 - OVER APALACHEE RIVER							
0165	520-0573	H-PILE POINTS, HP 14 X 73	EA	14.000 238.000	.000 14.000 14.000	\$3,332.00	\$3,332.00
0170	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	565.000 86.500	.000 559.360 559.360	\$48,384.64	\$48,384.64
0180	523-1100	DYNAMIC PILE TEST	EA	2.000 8630.000	.000 2.000 2.000	\$17,260.00	\$17,260.00
0200	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,244.000 51.750	.000 1,312.118 1,312.118	\$67,902.11	\$67,902.11

Category Amount: \$201,042.25 \$434,606.62

Category Number: 0010 ROADWAY							
0215	150-1000	TRAFFIC CONTROL -	LS	1.000 98900.000	.475 .024 .499	\$2,373.60	\$49,351.10
132981-							
0275	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,850.000 0.100	223.000 5.000 228.000	\$.50	\$22.80
0360	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	277.000 637.000	.000 129.460 129.460	\$82,466.02	\$82,466.02
0375	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	139.000 58.000	.000 144.000 144.000	\$8,352.00	\$8,352.00

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Category Number: 0010 ROADWAY							
0430	615-1000	JACK OR BORE PIPE -	LF	139.000 606.000	.000 139.000 139.000	\$84,234.00	\$84,234.00
		STEEL, 0.625 IN THK, 36 IN DIA					
0435	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,300.000 30.750	.000 579.000 579.000	\$17,804.25	\$17,804.25
0460	641-1200	GUARDRAIL, TP W	LF	1,483.000 21.500	.000 37.500 37.500	\$806.25	\$806.25
0470	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		4.000 3030.000	.000 1.000 1.000	\$3,030.00	\$3,030.00
0550	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 1950.000	.000 1.000 1.000	\$1,950.00	\$1,950.00
0700	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000 102.250	.000 90.950 90.950	\$9,299.64	\$9,299.64
		ADD TEMP ASPHALT LEVELING FOR STAGED CONSTRUCTION					

Category Amount: \$210,316.26 \$257,316.06

Category Number: 0030 HOURLY MILESTONE

9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 -485.260 -485.260	\$-485.26	(\$485.26)
		(IN#9)					

Category Amount: \$-485.26 \$-485.26

Project Total Amount: \$487,907.70 \$1,860,530.85