

Estimate Summary By Project

Contract ID: B1CBA1901872-0

Estimate Number: 0008

Pay Period: 05/01/2020

to 05/31/2020

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

**Time Allowed:** 394 **Days**  
**Elapsed Calender Days:** 241 **Days**  
**Percent Time:** 61.17

**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**                                      \$3,332,857.38  
**Percent Complete**                                      39.44%

**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          | \$3,332,857.38          | 39.44%           | \$310,432.18    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1901872-0

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Pay Period: 05/01/2020

to 05/31/2020

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            | \$1,736,770.42        | \$1,488,424.68        | \$248,345.74         |
| Non-Participating        | \$434,192.61          | \$372,106.17          | \$62,086.44          |
| <b>Total Earnings</b>    | <b>\$2,170,963.03</b> | <b>\$1,860,530.85</b> | <b>\$310,432.18</b>  |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00               |
| <b>Gross Earnings</b>    | <b>\$2,170,963.03</b> | <b>\$1,860,530.85</b> | <b>\$310,432.18</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>\$2,170,963.03</b> | <b>\$1,860,530.85</b> |                      |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$310,432.18</b> |
|-----------------------|---------------------|

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Project Number 132981-

| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>                             |           |  |       |                        |  |                          |                      |
| 0005   | 210-0100  | GRADING COMPLETE -<br><br>132981-  | LS    | 1.000<br>914500.000    | .498<br>.083<br>.581                       | \$75,903.50              | \$531,324.50         |
| 0070   | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 13.000<br>2800.000     | 5.000<br>1.000<br>6.000                    | \$2,800.00               | \$16,800.00          |
| 0075   | 171-0030  | TEMPORARY SILT FENCE, TYPE C   | LF    | 1,345.000<br>5.350     | 1,879.000<br>146.000<br>2,025.000          | \$781.10                 | \$10,833.75          |
| <b>Category Amount:</b>  |           |  |       |                        |  | \$79,484.60              | \$558,958.25         |
| <b>Category Number: 0020 BRIDGE NO. 1 - OVER APALACHEE RIVER</b> |           |  |       |                        |  |                          |                      |
| 0130   | 500-1011  | SUPERSTR CONCRETE, CL D, BR NO -<br><br>1  | LS    | 1.000<br>515900.000    | .000<br>.200<br>.200                       | \$103,180.00             | \$103,180.00         |
| 0160   | 511-3000  | SUPERSTR REINF STEEL, BR NO -<br><br>1   | LS    | 1.000<br>82900.000     | .000<br>.200<br>.200                       | \$16,580.00              | \$16,580.00          |
| <b>Category Amount:</b>  |           |  |       |                        |  | \$119,760.00             | \$119,760.00         |
| <b>Category Number: 0010 ROADWAY</b>                             |           |  |       |                        |  |                          |                      |
| 0215   | 150-1000  | TRAFFIC CONTROL -<br><br>132981-   | LS    | 1.000<br>98900.000     | .499<br>.089<br>.588                       | \$8,802.10               | \$58,153.20          |
| 0230   | 154-1000  | CONSTRUCTION VIBRATION MONITORING  | LS    | 1.000<br>73000.000     | .416<br>.100<br>.516                       | \$7,300.00               | \$37,668.00          |
| 0255   | 163-0528  | CONSTRUCT AND REMOVE FABRIC CHECK DAM LF   | LF    | 1,550.000<br>12.250    | 1,257.000<br>90.000<br>1,347.000           | \$1,102.50               | \$16,500.75          |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0360                                 | 500-3201  | CLASS B CONCRETE, RETAINING WALL   | CY    | 277.000<br>637.000     | 129.460<br>147.540<br>277.000              | \$93,982.98              | \$176,449.00         |
| 0700                                 | 402-1812  | RECYCLED ASPH CONC LEVELING, INCL BITUM TN   |       | .000<br>102.250        | 90.950<br>.000<br>90.950                   | \$0.00                   | \$9,299.64           |
|                                      |           | ADD TEMP ASPHALT LEVELING FOR STAGED CONSTRUCTION  |       |                        |  |                          |                      |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$111,187.58             | \$298,070.59         |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$310,432.18             | \$2,170,963.03       |