

Estimate Summary By Project

Contract ID: B1CBA1901872-0

Estimate Number: 0010

Pay Period: 07/01/2020

to 07/31/2020

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

Time Allowed: 394 **Days**
Elapsed Calender Days: 302 **Days**
Percent Time: 76.65

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 \$1,756,415.62
Percent Complete 68.09%

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	\$1,756,415.62	68.09%	\$970,573.74

Chief Engineer

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Project Number: 132981- SR 11 - BRIDGE REPLACEMENT

Federal State Project Number: 132981-

	Total to Date	Prev to Date	This Estimate
Participating	\$2,997,923.82	\$2,221,464.84	\$776,458.98
Non-Participating	\$749,480.97	\$555,366.21	\$194,114.76
Total Earnings	\$3,747,404.79	\$2,776,831.05	\$970,573.74
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,747,404.79	\$2,776,831.05	\$970,573.74
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:	\$3,747,404.79	\$2,776,831.05	

Total Payable:	\$970,573.74
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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							
0005	210-0100	GRADING COMPLETE - 132981-	LS	1.000 914500.000	.664 .111 .775	\$101,509.50	\$708,737.50
0015	318-3000	AGGR SURF CRS	TN	1,000.000 32.250	.000 111.760 111.760	\$3,604.26	\$3,604.26
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		3,884.000 86.250	.000 3,012.550 3,012.550	\$259,832.44	\$259,832.44
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,295.000 89.500	.000 1,098.020 1,098.020	\$98,272.79	\$98,272.79
0035	413-0750	TACK COAT	GL	3,056.000 2.800	180.000 1,396.000 1,576.000	\$3,908.80	\$4,412.80
0045	163-0240	MULCH	TN	174.000 281.000	8.090 81.710 89.800	\$22,960.51	\$25,233.80
0070	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 2800.000	7.000 1.000 8.000	\$2,800.00	\$22,400.00
0100	716-2000	EROSION CONTROL MATS, SLOPES	SY	12,900.000 0.900	.000 8,325.940 8,325.940	\$7,493.35	\$7,493.35

Category Amount: \$500,381.65 \$1,129,986.94

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Category Number: 0020 BRIDGE NO. 1 - OVER APALACHEE RIVER							
0125	500-0100	GROOVED CONCRETE	SY	1,013.000 14.250	.000 1,013.333 1,013.333	\$14,440.00	\$14,440.00
0135	500-2100	CONCRETE BARRIER	LF	467.000 99.750	.000 467.000 467.000	\$46,583.25	\$46,583.25
0200	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,244.000 51.750	1,312.118 36.000 1,348.118	\$1,863.00	\$69,765.11
0205	603-7000	PLASTIC FILTER FABRIC	SY	2,244.000 4.700	.000 1,312.120 1,312.120	\$6,166.96	\$6,166.96

Category Amount: \$69,053.21 \$136,955.32

Category Number: 0010 ROADWAY							
0215	150-1000	TRAFFIC CONTROL -	LS	1.000 98900.000	.644 .111 .755	\$10,977.90	\$74,669.50
132981-							
0230	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 73000.000	.616 .100 .716	\$7,300.00	\$52,268.00
0310	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,363.000 103.000	.000 129.450 129.450	\$13,333.35	\$13,333.35
0320	433-1000	REINF CONC APPROACH SLAB	SY	274.000 223.000	.000 274.000 274.000	\$61,102.00	\$61,102.00

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Category Number: 0010 ROADWAY							
0325	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	896.000 45.750	.000 224.778 224.778	\$10,283.59	\$10,283.59
0330	441-0050	CONC SLOPE DRAIN	SY	67.000 56.250	.000 44.444 44.444	\$2,499.98	\$2,499.98
0335	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	1,654.000 53.250	1,306.990 10.222 1,317.212	\$544.32	\$70,141.54
0340	441-0303	CONC SPILLWAY, TP 3	EA	2.000 1930.000	.000 2.000 2.000	\$3,860.00	\$3,860.00
0385	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	720.000 36.750	56.400 176.000 232.400	\$6,468.00	\$8,540.70
0405	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	156.000 38.250	.000 61.444 61.444	\$2,350.23	\$2,350.23
0410	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	66.000 38.250	.000 46.444 46.444	\$1,776.48	\$1,776.48
0420	610-0100	REM BARBED WIRE FENCE	LF	924.000 3.300	.000 924.000 924.000	\$3,049.20	\$3,049.20
0425	610-2402	REM WOVEN WIRE FENCE GATE	EA	1.000 275.000	.000 1.000 1.000	\$275.00	\$275.00

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0440	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		3.000 9200.000	.000 3.000 3.000	\$27,600.00	\$27,600.00
0455	641-1100	GUARDRAIL, TP T	LF	84.000 91.500	.000 63.000 63.000	\$5,764.50	\$5,764.50
0460	641-1200	GUARDRAIL, TP W	LF	1,483.000 21.500	37.500 1,177.500 1,215.000	\$25,316.25	\$26,122.50
0465	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	4.000 1600.000	.000 1.000 1.000	\$1,600.00	\$1,600.00
0470	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		4.000 3030.000	1.000 3.000 4.000	\$9,090.00	\$12,120.00
0530	668-2100	DROP INLET, GP 1	EA	1.000 4300.000	.000 1.000 1.000	\$4,300.00	\$4,300.00
0555	603-7000	PLASTIC FILTER FABRIC	SY	667.000 4.650	.000 158.597 158.597	\$737.48	\$737.48
0565	310-1101	GR AGGR BASE CRS, INCL MATL	TN	7,929.000 32.250	.000 7,036.550 7,036.550	\$226,928.74	\$226,928.74
0590	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		29.000 577.000	2.000 6.000 8.000	\$3,462.00	\$4,616.00

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Category Number: 0010 ROADWAY							
0700	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000	90.950		
				102.250	.000		
		ADD TEMP ASPHALT LEVELING FOR STAGED CONSTRUCTION			90.950	\$.00	\$9,299.64
Category Amount:						\$428,619.02	\$623,238.43
Category Number: 0030 HOURLY MILESTONE							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-485.260		
				1.000	-27,480.140		
		(IN#9)			-27,965.400	\$-27,480.14	(\$27,965.40)
Category Amount:						\$-27,480.14	\$-27,965.40
Project Total Amount:						\$970,573.74	\$3,747,404.79