

Estimate Summary By Project

Contract ID: B1CBA1901872-0

Estimate Number: 0011

Pay Period: 08/01/2020  
to 08/31/2020

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

**Time Allowed:** 394 Days  
**Elapsed Calender Days:** 333 Days  
**Percent Time:** 84.52

**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**                      \$1,210,891.81  
**Percent Complete**                    78.00%

**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	\$1,210,891.81	78.00%	\$545,523.81

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1901872-0

Estimate Number: 0011

Pay Period: 08/01/2020

to 08/31/2020

Project Number: 132981- SR 11 - BRIDGE REPLACEMENT

Federal State Project Number: 132981-

	Total to Date	Prev to Date	This Estimate
Participating	\$3,434,342.87	\$2,997,923.82	\$436,419.05
Non-Participating	\$858,585.73	\$749,480.97	\$109,104.76
<b>Total Earnings</b>	<b>\$4,292,928.60</b>	<b>\$3,747,404.79</b>	<b>\$545,523.81</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,292,928.60</b>	<b>\$3,747,404.79</b>	<b>\$545,523.81</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>\$4,292,928.60</b>	<b>\$3,747,404.79</b>	

<b>Total Payable:</b>	<b>\$545,523.81</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1901872-0

Estimate Number: 0011

Pay Period: 08/01/2020

to 08/31/2020

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 -  132981-	LS	1.000 914500.000	.775 .111 .886	\$101,509.50	\$810,247.00
0015	318-3000	AGGR SURF CRS	TN	1,000.000 32.250	111.760 244.840 356.600	\$7,896.09	\$11,500.35
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		3,884.000 86.250	3,012.550 .000 3,012.550	\$0.00	\$259,832.44
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,295.000 89.500	1,098.020 .000 1,098.020	\$0.00	\$98,272.79
0035	413-0750	TACK COAT	GL	3,056.000 2.800	1,576.000 45.000 1,621.000	\$126.00	\$4,538.80
0070	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 2800.000	8.000 1.000 9.000	\$2,800.00	\$25,200.00
0075	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,345.000 5.350	2,025.000 145.500 2,170.500	\$778.43	\$11,612.18

**Category Amount:** \$113,110.02 \$1,221,203.56

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

0195	540-1101	REMOVAL OF EXISTING BR, STA NO -  113+88	LS	1.000 300000.000	.000 1.000 1.000	\$300,000.00	\$300,000.00
------	----------	--	----	---------------------	------------------------	--------------	--------------

Estimate Summary By Project

Contract ID: B1CBA1901872-0

Estimate Number: 0011

Pay Period: 08/01/2020

to 08/31/2020

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:</b> 0020 BRIDGE NO. 1 - OVER APALACHEE RIVER							
0200	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,244.000 51.750	1,348.118 440.000 1,788.118	\$22,770.00	\$92,535.11
0205	603-7000	PLASTIC FILTER FABRIC	SY	2,244.000 4.700	1,312.120 539.328 1,851.448	\$2,534.84	\$8,701.81
<b>Category Amount:</b>						\$325,304.84	\$401,236.92
<b>Category Number:</b> 0010 ROADWAY							
0215	150-1000	TRAFFIC CONTROL -  132981-	LS	1.000 98900.000	.755 .176 .931	\$17,406.40	\$92,075.90
0230	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 73000.000	.716 .100 .816	\$7,300.00	\$59,568.00
0240	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		1.000 533.000	.000 .750 .750	\$399.75	\$399.75
0250	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		35.000 408.000	12.750 6.000 18.750	\$2,448.00	\$7,650.00
0255	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,550.000 12.250	1,347.000 216.750 1,563.750	\$2,655.19	\$19,155.94
0310	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,363.000 103.000	129.450 34.740 164.190	\$3,578.22	\$16,911.57

## Estimate Summary By Project

Contract ID: B1CBA1901872-0

Estimate Number: 0011

Pay Period: 08/01/2020

to 08/31/2020

Project Number 132981-

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
<b>Category Number: 0010 ROADWAY</b>							
0325	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	896.000	224.778		
				45.750	159.771		
					384.549	\$7,309.52	\$17,593.12
0330	441-0050	CONC SLOPE DRAIN	SY	67.000	44.444		
				56.250	30.000		
					74.444	\$1,687.50	\$4,187.48
0385	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	720.000	232.400		
				36.750	492.000		
					724.400	\$18,081.00	\$26,621.70
0395	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN	EA	4.000	.000		
				423.000	2.000		
					2.000	\$846.00	\$846.00
0415	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	446.000	132.368		
				48.750	311.111		
					443.479	\$15,166.66	\$21,619.60
0435	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,300.000	579.000		
				30.750	385.500		
					964.500	\$11,854.13	\$29,658.38
0545	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	170.000	.000		
				41.500	64.000		
					64.000	\$2,656.00	\$2,656.00
0555	603-7000	PLASTIC FILTER FABRIC	SY	667.000	158.597		
				4.650	311.111		
					469.708	\$1,446.67	\$2,184.14
0565	310-1101	GR AGGR BASE CRS, INCL MATL	TN	7,929.000	7,036.550		
				32.250	103.450		
					7,140.000	\$3,336.26	\$230,265.00

Estimate Summary By Project

Contract ID: B1CBA1901872-0

Estimate Number: 0011

Pay Period: 08/01/2020

to 08/31/2020

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:</b> 0010 ROADWAY							
0590	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		29.000 577.000	8.000 20.000 28.000	\$11,540.00	\$16,156.00
0700	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000 102.250	90.950 .000 90.950	\$0.00	\$9,299.64
		ADD TEMP ASPHALT LEVELING FOR STAGED CONSTRUCTION					
<b>Category Amount:</b>						\$107,711.30	\$556,848.22
<b>Category Number:</b> 0030 HOURLY MILESTONE							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-27,965.400 -602.350 -28,567.750	\$-602.35	(\$28,567.75)
		(IN#9)					
<b>Category Amount:</b>						\$-602.35	\$-28,567.75
<b>Project Total Amount:</b>						\$545,523.81	\$4,292,928.60