

Estimate Summary By Project

Contract ID: B1CBA1901872-0

Estimate Number: 0012

Pay Period: 09/01/2020

to 09/30/2020

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

**Time Allowed:** 394 **Days**  
**Elapsed Calender Days:** 363 **Days**  
**Percent Time:** 92.13

**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** \$979,611.82  
**Percent Complete** 82.20%

**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	\$979,611.82	82.20%	\$231,279.99

Chief Engineer

## Estimate Summary By Project

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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	\$3,619,366.86	\$3,434,342.87	\$185,023.99
Non-Participating	\$904,841.73	\$858,585.73	\$46,256.00
<b>Total Earnings</b>	<b>\$4,524,208.59</b>	<b>\$4,292,928.60</b>	<b>\$231,279.99</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,524,208.59</b>	<b>\$4,292,928.60</b>	<b>\$231,279.99</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>\$4,524,208.59</b>	<b>\$4,292,928.60</b>	

<b>Total Payable:</b>	<b>\$231,279.99</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:</b> 0010 ROADWAY							
0005	210-0100	GRADING COMPLETE -	LS	1.000 914500.000	.886 .014 .900	\$12,803.00	\$823,050.00
		132981-					
0015	318-3000	AGGR SURF CRS	TN	1,000.000 32.250	356.600 19.880 376.480	\$641.13	\$12,141.48
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	1,621.000 495.000 2,116.000	\$1,386.00	\$5,924.80
0075	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,345.000 5.350	2,170.500 429.750 2,600.250	\$2,299.16	\$13,911.34
0100	716-2000	EROSION CONTROL MATS, SLOPES	SY	12,900.000 0.900	8,325.940 5,082.222 13,408.162	\$4,574.00	\$12,067.35
<b>Category Amount:</b>						\$21,703.29	\$1,225,200.20
<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	1,788.118 541.667 2,329.785	\$28,031.27	\$120,566.37

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<b>Category Number: 0020 BRIDGE NO. 1 - OVER APALACHEE RIVER</b>							
0205	603-7000	PLASTIC FILTER FABRIC	SY	2,244.000	1,851.448		
				4.700	541.667		
					2,393.115	\$2,545.83	\$11,247.64
<b>Category Amount:</b>						\$30,577.10	\$131,814.01
<b>Category Number: 0010 ROADWAY</b>							
0215	150-1000	TRAFFIC CONTROL -	LS	1.000	.931		
				98900.000	.069		
					1.000	\$6,824.10	\$98,900.00
		132981-					
0230	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.816		
				73000.000	.084		
					.900	\$6,132.00	\$65,700.00
0250	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		35.000	18.750		
				408.000	12.000		
					30.750	\$4,896.00	\$12,546.00
0255	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,550.000	1,563.750		
				12.250	248.250		
					1,812.000	\$3,041.06	\$22,197.00
0265	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		1.000	.000		
				377.000	.750		
					.750	\$282.75	\$282.75
0275	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,850.000	228.000		
				0.100	100.000		
					328.000	\$10.00	\$32.80
0280	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	1.000	.000		
				97.500	1.000		
					1.000	\$97.50	\$97.50

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<b>Category Number:</b> 0010 ROADWAY							
0310	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,363.000 103.000	164.190 415.630 579.820	\$42,809.89	\$59,721.46
0325	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	896.000 45.750	384.549 447.334 831.883	\$20,465.53	\$38,058.65
0335	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	1,654.000 53.250	1,317.212 25.542 1,342.754	\$1,360.11	\$71,501.65
0345	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		2,892.000 7.750	.000 720.000 720.000	\$5,580.00	\$5,580.00
0405	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	156.000 38.250	61.444 53.556 115.000	\$2,048.52	\$4,398.75
0445	634-1200	RIGHT OF WAY MARKERS	EA	52.000 218.000	.000 43.000 43.000	\$9,374.00	\$9,374.00
0455	641-1100	GUARDRAIL, TP T	LF	84.000 91.500	63.000 21.000 84.000	\$1,921.50	\$7,686.00
0460	641-1200	GUARDRAIL, TP W	LF	1,483.000 21.500	1,215.000 269.000 1,484.000	\$5,783.50	\$31,906.00
0465	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	4.000 1600.000	1.000 3.000 4.000	\$4,800.00	\$6,400.00

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<b>Category Number: 0010 ROADWAY</b>							
0475	643-0103	FIELD FENCE BARBED WIRE, 3 STRANDS	LF	968.000 6.600	.000 580.000 580.000	\$3,828.00	\$3,828.00
0480	643-8000	GATE, FIELD FENCE -  16 FT	EA	1.000 441.000	.000 1.000 1.000	\$441.00	\$441.00
0555	603-7000	PLASTIC FILTER FABRIC	SY	667.000 4.650	469.708 53.556 523.264	\$249.04	\$2,433.18
0565	310-1101	GR AGGR BASE CRS, INCL MATL	TN	7,929.000 32.250	7,140.000 1,916.530 9,056.530	\$61,808.09	\$292,073.09
0700	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN  ADD TEMP ASPHALT LEVELING FOR STAGED CONSTRUCTION		.000 102.250	90.950 .000 90.950	\$0.00	\$9,299.64

**Category Amount:** \$181,752.59 \$742,457.47

**Category Number: 0030 HOURLY MILESTONE**

9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN#9)	*\$*	.000 1.000	-28,567.750 -2,752.990 -31,320.740	\$-2,752.99	(\$31,320.74)
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**Category Amount:** \$-2,752.99 \$-31,320.74  
**Project Total Amount:** \$231,279.99 \$4,524,208.59