

Estimate Summary By Project

Contract ID: B1CBA1901872-0

Estimate Number: 0014

Pay Period: 10/30/2020

to 10/30/2020

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

**Time Allowed:** 394 **Days**  
**Elapsed Calender Days:** 393 **Days**  
**Percent Time:** 99.75

**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** \$343,059.71  
**Percent Complete** 93.77%

**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	\$343,059.71	93.77%	\$116,182.51

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	\$4,128,608.53	\$4,035,662.53	\$92,946.00
Non-Participating	\$1,032,152.17	\$1,008,915.66	\$23,236.51
<b>Total Earnings</b>	<b>\$5,160,760.70</b>	<b>\$5,044,578.19</b>	<b>\$116,182.51</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,160,760.70</b>	<b>\$5,044,578.19</b>	<b>\$116,182.51</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>\$5,160,760.70</b>	<b>\$5,044,578.19</b>	

<b>Total Payable:</b>	<b>\$116,182.51</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: 0010 ROADWAY</b>							
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,268.000 93.750	1,907.420 .000 1,907.420	\$0.00	\$178,820.63
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		3,884.000 86.250	3,103.220 .000 3,103.220	\$0.00	\$267,652.73
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,295.000 89.500	1,358.940 .000 1,358.940	\$0.00	\$121,625.13
0045	163-0240	MULCH	TN	174.000 281.000	99.077 28.084 127.161	\$7,891.60	\$35,732.24
0055	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,345.000 0.100	1,112.000 40.000 1,152.000	\$4.00	\$115.20
0065	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		6.000 293.000	1.000 5.000 6.000	\$1,465.00	\$1,758.00
0070	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 2800.000	10.000 3.000 13.000	\$8,400.00	\$36,400.00
0080	700-6910	PERMANENT GRASSING	AC	12.000 991.000	.000 11.730 11.730	\$11,624.43	\$11,624.43
0085	700-7000	AGRICULTURAL LIME	TN	12.000 242.000	.000 .960 .960	\$232.32	\$232.32

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<b>Category Number:</b> 0010 ROADWAY							
0090	700-8000	FERTILIZER MIXED GRADE	TN	3.000 689.000	.000 2.000 2.000	\$1,378.00	\$1,378.00
0100	716-2000	EROSION CONTROL MATS, SLOPES	SY	12,900.000 0.900	13,408.162 277.222 13,685.384	\$249.50	\$12,316.85
0250	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		35.000 408.000	30.750 7.688 38.438	\$3,136.70	\$15,682.70
0255	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,550.000 12.250	2,046.000 511.500 2,557.500	\$6,265.88	\$31,329.38
0275	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,850.000 0.100	328.000 734.000 1,062.000	\$73.40	\$106.20
0280	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		1.000 97.500	1.000 1.000 2.000	\$97.50	\$195.00
0310	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,363.000 103.000	1,210.220 .000 1,210.220	\$0.00	\$124,652.66
0335	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	1,654.000 53.250	2,134.310 1,024.937 3,159.247	\$54,577.90	\$168,229.90
0405	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	156.000 38.250	115.000 390.000 505.000	\$14,917.50	\$19,316.25

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<b>Category Number:</b> 0010 ROADWAY							
0485	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,023.000 1.100	2,589.000 .000 2,589.000	\$0.00	\$2,847.90
0535	711-0100	TURF REINFORCING MATTING, TP 1	SY	6,759.000 3.850	.000 1,053.320 1,053.320	\$4,055.28	\$4,055.28
0555	603-7000	PLASTIC FILTER FABRIC	SY	667.000 4.650	523.264 390.000 913.264	\$1,813.50	\$4,246.68
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>	\$116,182.51	\$1,047,617.12
<b>Project Total Amount:</b>	\$116,182.51	\$5,160,760.70