

Estimate Summary By Project

Contract ID: B3CBA1701320-0

Estimate Number: 0008

Pay Period: 06/12/2018

to 07/02/2018

**Contract Location:** US 129/SR 11 OVER CHATTAHOOCHEE RIVER & E FORK LIT  
**Time Allowed:** 868 Days  
**Elapsed Calender Days:** 260 Days  
**Percent Time:** 29.95

District: 1 Area: 04

**Contractor:** E. R. SNELL CONTRACTOR, INC.  
P. O. BOX 306  
SNELLVILLE GA 30078-0306  
**Phone:** (770)985-0600

**Date Let:** 05/19/2017  
**Date Awarded:** 05/19/2017  
**Date Contract Executed:** 10/07/2017  
**Date Notice to Proceed:** 10/16/2017  
**Date Work Began:** 10/30/2017  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 03/01/2020

**Escrow Agent:**  
**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$33,822,370.51  
**Original Contract Amount** \$33,927,452.66  
**Funds Available** \$29,649,794.41  
**Percent Complete** 10.37%

**Counties:** Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
122064-	\$21,286,292.75	\$21,501,545.09	\$18,263,929.02	14.20%	\$312,156.46
122066-	\$12,536,077.76	\$12,425,907.57	\$11,385,865.39	9.18%	\$12,269.70

Chief Engineer

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**Project Number:** 122064- US 129/SR 11 - BRIDGE REPLACEMENT
**Federal State Project Number:** BRF00-0002-06(049)

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	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,666,035.73	\$2,353,879.27	\$312,156.46
<b>Total Earnings</b>	<b>\$2,666,035.73</b>	<b>\$2,353,879.27</b>	<b>\$312,156.46</b>
Stockpiled Materials	\$356,328.00	\$356,328.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,022,363.73</b>	<b>\$2,710,207.27</b>	<b>\$312,156.46</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>\$3,022,363.73</b>	<b>\$2,710,207.27</b>	

**Total Payable: \$312,156.46**

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to 07/02/2018

Project Number: 122066- US 129/SR 11 - BRIDGE REPLACEMENT

Federal State Project Number: BRF00-0002-06(050)

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$840,528.37	\$828,258.67	\$12,269.70
<b>Total Earnings</b>	<b>\$840,528.37</b>	<b>\$828,258.67</b>	<b>\$12,269.70</b>
Stockpiled Materials	\$309,684.00	\$309,684.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,150,212.37</b>	<b>\$1,137,942.67</b>	<b>\$12,269.70</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>\$1,150,212.37</b>	<b>\$1,137,942.67</b>	

<b>Total Payable:</b>	<b>\$12,269.70</b>
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Project Number 122064-

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	150-1000	TRAFFIC CONTROL -  BRF00-0002-06(049)	LS	1.000 368900.000	.362 .015 .377	\$5,533.50	\$139,075.30
0294	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	900.000 35.750	.000 80.770 80.770	\$2,887.53	\$2,887.53
<b>Category Amount:</b>						\$8,421.03	\$141,962.83
<b>Category Number: 0020 DRAINAGE</b>							
0299	603-7000	PLASTIC FILTER FABRIC	SY	2,275.000 4.550	.000 80.770 80.770	\$367.50	\$367.50
<b>Category Amount:</b>						\$367.50	\$367.50
<b>Category Number: 0010 ROADWAY</b>							
0369	163-0232	TEMPORARY GRASSING	AC	5.000 330.000	7.267 .018 7.285	\$5.94	\$2,404.05
0374	163-0240	MULCH	TN	225.000 110.000	26.732 .047 26.779	\$5.17	\$2,945.69
<b>Category Amount:</b>						\$11.11	\$5,349.74
<b>Category Number: 0040 EROSION CONTROL - TEMPORARY</b>							
0444	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		5,750.000 0.090	704.000 324.000 1,028.000	\$29.16	\$92.52
<b>Category Amount:</b>						\$29.16	\$92.52

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<b>Category Number: 0010 ROADWAY</b>							
0449	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	410.000 0.090	148.000 32.000 180.000	\$2.88	\$16.20
<b>Category Amount:</b>						\$2.88	\$16.20
<b>Category Number: 0040 EROSION CONTROL - TEMPORARY</b>							
0469	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	12.000 656.000	.000 1.000 1.000	\$656.00	\$656.00
0499	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 10500.000	7.000 1.000 8.000	\$10,500.00	\$84,000.00
0504	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	11,500.000 6.700	4,659.000 83.250 4,742.250	\$557.78	\$31,773.08
<b>Category Amount:</b>						\$11,713.78	\$116,429.08
<b>Category Number: 0010 ROADWAY</b>							
0743	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 80300.000	.143 .357 .500	\$28,667.10	\$40,150.00
		(122064-)					
<b>Category Amount:</b>						\$28,667.10	\$40,150.00
<b>Category Number: 0090 ALT 2 - BRIDGE OVER CHATTAHOOCHEE RIVER (064)</b>							
0888	524-0010	DRILLED CAISSON -	LF	544.000 7790.000	35.590 -35.590 .000	\$-277,246.10	\$0.00
		120 IN					

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<b>Category Number:</b> 0090 ALT 2 - BRIDGE OVER CHATTAHOOCHEE RIVER (064)							
0889	524-0010	DRILLED CAISSON -	LF	.000	.000		
				3500.000	154.340		
					154.340	\$540,190.00	\$540,190.00
		SUPPLEMENTAL AGREEMENT FOR BRIDGE CAISSON, CAP, COLUMN VEP ITEM ADDED BY SA					
<b>Category Amount:</b>						\$262,943.90	\$540,190.00
<b>Project Total Amount:</b>						\$312,156.46	\$2,666,035.73

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Project Number 122066-

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<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  BRF00-0002-06(050)	LS	1.000 395800.000	.340 .001 .341	\$395.80	\$134,967.80
0229	163-0240	MULCH	TN	143.000 110.000	7.420 .019 7.439	\$2.09	\$818.29
0264	163-0232	TEMPORARY GRASSING	AC	4.000 330.000	7.904 .005 7.909	\$1.65	\$2,609.97
0279	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		19.000 402.000	.000 .750 .750	\$301.50	\$301.50
0304	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,000.000 0.090	376.000 116.000 492.000	\$10.44	\$44.28
0309	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	190.000 0.090	.000 8.000 8.000	\$.72	\$0.72
0349	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 10500.000	7.000 1.000 8.000	\$10,500.00	\$84,000.00
0960	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 0.000	.143 .357 .500	\$.00	\$0.00

Rpt-ID: RCPEsprj

Georgia

Date: 07/02/2018

User: shbrown

Department of Transportation

Page 8 of 8

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<b>Category Number:</b> 0010 ROADWAY							
0995	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		50.000	.000		
				705.000	1.500		
					1.500	\$1,057.50	\$1,057.50
<b>Category Amount:</b>						\$12,269.70	\$223,800.06
<b>Project Total Amount:</b>						\$12,269.70	\$840,528.37