

Estimate Summary By Project

Contract ID: B3CBA1701320-0

Estimate Number: 0009

Pay Period: 07/03/2018

to 08/01/2018

Contract Location: US 129/SR 11 OVER CHATTAHOOCHEE RIVER & E FORK LIT
Time Allowed: 868 Days
Elapsed Calender Days: 290 Days
Percent Time: 33.41

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 \$29,355,234.05
Percent Complete 11.24%

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	\$17,980,268.06	15.53%	\$283,660.96
122066-	\$12,536,077.76	\$12,425,907.57	\$11,374,965.99	9.26%	\$10,899.40

Chief Engineer

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Pay Period: 07/03/2018

to 08/01/2018

 Project Number: 122064- US 129/SR 11 - BRIDGE REPLACEMENT

Federal State Project Number: BRF00-0002-06(049)

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,949,696.69	\$2,666,035.73	\$283,660.96
Total Earnings	\$2,949,696.69	\$2,666,035.73	\$283,660.96
Stockpiled Materials	\$356,328.00	\$356,328.00	\$0.00
Gross Earnings	\$3,306,024.69	\$3,022,363.73	\$283,660.96
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:	\$3,306,024.69	\$3,022,363.73	

Total Payable: **\$283,660.96**

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Estimate Number: 0009

Pay Period: 07/03/2018

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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	\$851,427.77	\$840,528.37	\$10,899.40
Total Earnings	\$851,427.77	\$840,528.37	\$10,899.40
Stockpiled Materials	\$309,684.00	\$309,684.00	\$0.00
Gross Earnings	\$1,161,111.77	\$1,150,212.37	\$10,899.40
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:	\$1,161,111.77	\$1,150,212.37	

Total Payable:	\$10,899.40
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - BRF00-0002-06(049)	LS	1.000 368900.000	.377 .015 .392	\$5,533.50	\$144,608.80
						Category Amount:	\$5,533.50
Category Number: 0040 EROSION CONTROL - TEMPORARY							
0444	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,750.000 0.090	1,028.000 144.000 1,172.000	\$12.96	\$105.48
0499	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 10500.000	8.000 1.000 9.000	\$10,500.00	\$94,500.00
						Category Amount:	\$10,512.96
Category Number: 0010 ROADWAY							
0743	154-1000	CONSTRUCTION VIBRATION MONITORING (122064-)	LS	1.000 80300.000	.500 -.285 .215	\$-22,885.50	\$17,264.50
						Category Amount:	\$-22,885.50
Category Number: 0090 ALT 2 - BRIDGE OVER CHATTAHOOCHEE RIVER (064)							
0889	524-0010	DRILLED CAISSON - SUPPLEMENTAL AGREEMENT FOR BRIDGE CAISSON, CAP, COLUMN VEP ITEM ADDED BY SA	LF	.000 3500.000	154.340 83.000 237.340	\$290,500.00	\$830,690.00
						Category Amount:	\$290,500.00
						Project Total Amount:	\$283,660.96

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Project Number 122066-

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	150-1000	TRAFFIC CONTROL - BRF00-0002-06(050)	LS	1.000 395800.000	.341 .001 .342	\$395.80	\$135,363.60
0304	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		4,000.000 0.090	492.000 40.000 532.000	\$3.60	\$47.88
0349	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 10500.000	8.000 1.000 9.000	\$10,500.00	\$94,500.00
0960	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 0.000	.500 -.285 .215	\$0.00	\$0.00

Category Amount:	\$10,899.40	\$229,911.48
Project Total Amount:	\$10,899.40	\$851,427.77