

Estimate Summary By Project

Contract ID: B3CBA1701320-0

Estimate Number: 0010

Pay Period: 08/02/2018

to 09/04/2018

Contract Location: US 129/SR 11 OVER CHATTAHOOCHEE RIVER & E FORK LIT
Time Allowed: 868 Days
Elapsed Calender Days: 324 Days
Percent Time: 37.33

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 **Counties:**
Original Contract Amount \$33,927,452.66 Hall
Funds Available \$28,359,393.31
Percent Complete 14.18%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
122064-	\$21,286,292.75	\$21,501,545.09	\$17,065,286.47	19.83%	\$914,981.59
122066-	\$12,536,077.76	\$12,425,907.57	\$11,294,106.84	9.91%	\$80,859.15

Chief Engineer

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Pay Period: 08/02/2018

to 09/04/2018

 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	\$3,864,678.28	\$2,949,696.69	\$914,981.59
Total Earnings	\$3,864,678.28	\$2,949,696.69	\$914,981.59
Stockpiled Materials	\$356,328.00	\$356,328.00	\$0.00
Gross Earnings	\$4,221,006.28	\$3,306,024.69	\$914,981.59
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:	\$4,221,006.28	\$3,306,024.69	

Total Payable: \$914,981.59

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Pay Period: 08/02/2018

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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	\$932,286.92	\$851,427.77	\$80,859.15
Total Earnings	\$932,286.92	\$851,427.77	\$80,859.15
Stockpiled Materials	\$309,684.00	\$309,684.00	\$0.00
Gross Earnings	\$1,241,970.92	\$1,161,111.77	\$80,859.15
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:	\$1,241,970.92	\$1,161,111.77	

Total Payable:	\$80,859.15
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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	.392 .013 .405	\$4,795.70	\$149,404.50
0014	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		6.000 9760.000	.000 1.000 1.000	\$9,760.00	\$9,760.00
0016	210-0100	GRADING COMPLETE - BRF00-0002-06(049)	LS	1.000 2662800.000	.450 .100 .550	\$266,280.00	\$1,464,540.00
0139	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	2,200.000 31.000	.000 956.000 956.000	\$29,636.00	\$29,636.00
0249	550-1183	STORM DRAIN PIPE, 18 IN, H 20-25	LF	80.000 51.250	.000 80.000 80.000	\$4,100.00	\$4,100.00
0369	163-0232	TEMPORARY GRASSING	AC	5.000 330.000	7.285 .500 7.785	\$165.00	\$2,569.05
0374	163-0240	MULCH	TN	225.000 110.000	26.779 2.644 29.423	\$290.84	\$3,236.53

Category Amount: \$315,027.54 \$1,663,246.08

Category Number: 0030 EROSION CONTROL - PERMANENT

0389	700-8000	FERTILIZER MIXED GRADE	TN	7.000 880.000	1.775 .250 2.025	\$220.00	\$1,782.00
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Category Amount: \$220.00 \$1,782.00

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Category Number: 0040 EROSION CONTROL - TEMPORARY							
0399	163-0300	CONSTRUCTION EXIT	EA	4.000 1550.000	2.250 .750 3.000	\$1,162.50	\$4,650.00
0439	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		29.000 246.000	.000 .750 .750	\$184.50	\$184.50
0444	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,750.000 0.090	1,172.000 88.000 1,260.000	\$7.92	\$113.40
Category Amount:						\$1,354.92	\$4,947.90
Category Number: 0010 ROADWAY							
0449	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		410.000 0.090	180.000 10.000 190.000	\$.90	\$17.10
Category Amount:						\$0.90	\$17.10
Category Number: 0040 EROSION CONTROL - TEMPORARY							
0499	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 10500.000	9.000 1.000 10.000	\$10,500.00	\$105,000.00
0504	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	11,500.000 6.700	4,742.250 72.750 4,815.000	\$487.43	\$32,260.50
Category Amount:						\$10,987.43	\$137,260.50
Category Number: 0010 ROADWAY							
0743	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 80300.000	.215 .036 .251	\$2,890.80	\$20,155.30
(122064-)							
Category Amount:						\$2,890.80	\$20,155.30

Rpt-ID: RCPEsprj

Georgia

Date: 09/04/2018

User: shbrown

Department of Transportation

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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: 0090 ALT 2 - BRIDGE OVER CHATTAHOOCHEE RIVER (064)							
0889	524-0010	DRILLED CAISSON -	LF	.000	237.340		
				3500.000	167.000		
					404.340	\$584,500.00	\$1,415,190.00
		SUPPLEMENTAL AGREEMENT FOR BRIDGE CAISSON, CAP, COLUMN VEP ITEM ADDED BY SA					
Category Amount:						\$584,500.00	\$1,415,190.00
Project Total Amount:						\$914,981.59	\$3,864,678.28

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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 -	LS	1.000 395800.000	.342 .001 .343	\$395.80	\$135,759.40
		BRF00-0002-06(050)					
0013	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 21100.000	.000 2.000 2.000	\$42,200.00	\$42,200.00
0304	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,000.000 0.090	532.000 40.000 572.000	\$3.60	\$51.48
0309	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	190.000 0.090	8.000 15.000 23.000	\$1.35	\$2.07
0349	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 10500.000	9.000 1.000 10.000	\$10,500.00	\$105,000.00
0960	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 0.000	.215 -.215 .000	\$0.00	\$0.00
0980	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 108400.000	.000 .251 .251	\$27,208.40	\$27,208.40
		(122066-)					
1005	165-0050	MAINTENANCE OF SILT RETENTION BARRIER	LF	500.000 11.000	.000 50.000 50.000	\$550.00	\$550.00

Category Amount: \$80,859.15 \$310,771.35

Project Total Amount: \$80,859.15 \$932,286.92