

Estimate Summary By Project

Contract ID: B3CBA1701320-0

Estimate Number: 0011

Pay Period: 09/05/2018

to 10/01/2018

Contract Location: US 129/SR 11 OVER CHATTAHOOCHEE RIVER & E FORK LIT
Time Allowed: 868 Days
Elapsed Calender Days: 351 Days
Percent Time: 40.44

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 \$27,447,150.43
Percent Complete 16.88%

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	\$16,420,255.26	22.86%	\$645,031.21
122066-	\$12,536,077.76	\$12,425,907.57	\$11,026,895.17	12.04%	\$267,211.67

Chief Engineer

Estimate Summary By Project

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Pay Period: 09/05/2018

to 10/01/2018

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	\$4,509,709.49	\$3,864,678.28	\$645,031.21
Total Earnings	\$4,509,709.49	\$3,864,678.28	\$645,031.21
Stockpiled Materials	\$356,328.00	\$356,328.00	\$0.00
Gross Earnings	\$4,866,037.49	\$4,221,006.28	\$645,031.21
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:	\$4,866,037.49	\$4,221,006.28	

Total Payable:	\$645,031.21
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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	\$1,199,498.59	\$932,286.92	\$267,211.67
Total Earnings	\$1,199,498.59	\$932,286.92	\$267,211.67
Stockpiled Materials	\$309,684.00	\$309,684.00	\$0.00
Gross Earnings	\$1,509,182.59	\$1,241,970.92	\$267,211.67
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:	\$1,509,182.59	\$1,241,970.92	

Total Payable:	\$267,211.67
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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	.405 .043 .448	\$15,862.70	\$165,267.20
0294	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	900.000 35.750	80.770 138.470 219.240	\$4,950.30	\$7,837.83
Category Amount:						\$20,813.00	\$173,105.03
Category Number: 0020 DRAINAGE							
0299	603-7000	PLASTIC FILTER FABRIC	SY	2,275.000 4.550	80.770 138.470 219.240	\$630.04	\$997.54
Category Amount:						\$630.04	\$997.54
Category Number: 0010 ROADWAY							
0374	163-0240	MULCH	TN	225.000 110.000	29.423 3.374 32.797	\$371.14	\$3,607.67
0379	700-6910	PERMANENT GRASSING	AC	10.000 1320.000	.000 .160 .160	\$211.20	\$211.20
Category Amount:						\$582.34	\$3,818.87
Category Number: 0030 EROSION CONTROL - PERMANENT							
0389	700-8000	FERTILIZER MIXED GRADE	TN	7.000 880.000	2.025 .075 2.100	\$66.00	\$1,848.00
Category Amount:						\$66.00	\$1,848.00

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Category Number: 0010 ROADWAY							
0408	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		200.000 15.000	.000 75.000 75.000	\$1,125.00	\$1,125.00
Category Amount:						\$1,125.00	\$1,125.00
Category Number: 0040 EROSION CONTROL - TEMPORARY							
0469	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	12.000 656.000	1.000 1.000 2.000	\$656.00	\$1,312.00
0499	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 10500.000	10.000 1.000 11.000	\$10,500.00	\$115,500.00
0504	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	11,500.000 6.700	4,815.000 117.750 4,932.750	\$788.93	\$33,049.43
0534	716-2000	EROSION CONTROL MATS, SLOPES	SY	32,100.000 0.900	.000 765.000 765.000	\$688.50	\$688.50
Category Amount:						\$12,633.43	\$150,549.93
Category Number: 0010 ROADWAY							
0743	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 80300.000	.251 .038 .289	\$3,051.40	\$23,206.70
		(122064-)					
Category Amount:						\$3,051.40	\$23,206.70

Rpt-ID: RCPEsprj

Georgia

Date: 10/02/2018

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	404.340		
				3500.000	173.180		
					577.520	\$606,130.00	\$2,021,320.00
		SUPPLEMENTAL AGREEMENT FOR BRIDGE CAISSON, CAP, COLUMN VEP					
		ITEM ADDED BY SA					
Category Amount:						\$606,130.00	\$2,021,320.00
Project Total Amount:						\$645,031.21	\$4,509,709.49

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Project Number 122066-

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - BRF00-0002-06(050)	LS	1.000 395800.000	.343 .006 .349	\$2,374.80	\$138,134.20
0015	210-0100	GRADING COMPLETE - BRF00-0002-06(050)	LS	1.000 1633900.000	.300 .150 .450	\$245,085.00	\$735,255.00
0239	700-6910	PERMANENT GRASSING	AC	7.000 1320.000	.000 .150 .150	\$198.00	\$198.00
0249	700-8000	FERTILIZER MIXED GRADE	TN	5.000 880.000	1.275 .100 1.375	\$88.00	\$1,210.00
0269	163-0300	CONSTRUCTION EXIT	EA	8.000 1550.000	1.500 1.125 2.625	\$1,743.75	\$4,068.75
0309	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	190.000 0.090	23.000 3.000 26.000	\$.27	\$2.34
0349	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 10500.000	10.000 1.000 11.000	\$10,500.00	\$115,500.00
0354	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,000.000 6.700	4,188.000 199.500 4,387.500	\$1,336.65	\$29,396.25

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Category Number: 0010 ROADWAY							
0369	716-2000	EROSION CONTROL MATS, SLOPES	SY	21,750.000	.000		
				0.900	740.000		
					740.000	\$666.00	\$666.00
Category Amount:						\$261,992.47	\$1,024,430.54
Category Number: 0020 BRIDGES							
0394	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF		3,940.000	.000		
				279.000	.000		
					.000	\$0.00	\$0.00
		1 (066)					
Category Amount:						\$0.00	\$0.00
Category Number: 0010 ROADWAY							
0980	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.251		
				108400.000	.038		
					.289	\$4,119.20	\$31,327.60
		(122066-)					
1020	170-1000	FLOATING SILT RETENTION BARRIER	LF	1,000.000	137.500		
				11.000	100.000		
					237.500	\$1,100.00	\$2,612.50
Category Amount:						\$5,219.20	\$33,940.10
Project Total Amount:						\$267,211.67	\$1,199,498.59