

Estimate Summary By Project

Contract ID: B3CBA1701320-0

Estimate Number: 0012

Pay Period: 10/02/2018

to 10/31/2018

Contract Location: US 129/SR 11 OVER CHATTAHOOCHEE RIVER & E FORK LIT
Time Allowed: 868 Days
Elapsed Calender Days: 381 Days
Percent Time: 43.89

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 \$25,411,841.43
Percent Complete 22.29%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
122064-	\$21,286,292.75	\$21,501,545.09	\$15,338,868.70	27.94%	\$1,081,386.56
122066-	\$12,536,077.76	\$12,425,907.57	\$10,072,972.73	19.65%	\$953,922.44

Chief Engineer

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Pay Period: 10/02/2018

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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	\$5,591,096.05	\$4,509,709.49	\$1,081,386.56
Total Earnings	\$5,591,096.05	\$4,509,709.49	\$1,081,386.56
Stockpiled Materials	\$356,328.00	\$356,328.00	\$0.00
Gross Earnings	\$5,947,424.05	\$4,866,037.49	\$1,081,386.56
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:	\$5,947,424.05	\$4,866,037.49	

Total Payable:	\$1,081,386.56
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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	\$1,946,313.03	\$1,199,498.59	\$746,814.44
Total Earnings	\$1,946,313.03	\$1,199,498.59	\$746,814.44
Stockpiled Materials	\$516,792.00	\$309,684.00	\$207,108.00
Gross Earnings	\$2,463,105.03	\$1,509,182.59	\$953,922.44
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:	\$2,463,105.03	\$1,509,182.59	

Total Payable:	\$953,922.44
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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	.448 .031 .479	\$11,435.90	\$176,703.10
0139	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	2,200.000 31.000	956.000 -239.000 717.000	\$-7,409.00	\$22,227.00
0374	163-0240	MULCH	TN	225.000 110.000	32.797 3.617 36.414	\$397.87	\$4,005.54
0379	700-6910	PERMANENT GRASSING	AC	10.000 1320.000	.160 .045 .205	\$59.40	\$270.60
Category Amount:						\$4,484.17	\$203,206.24
Category Number: 0030 EROSION CONTROL - PERMANENT							
0389	700-8000	FERTILIZER MIXED GRADE	TN	7.000 880.000	2.100 .050 2.150	\$44.00	\$1,892.00
Category Amount:						\$44.00	\$1,892.00
Category Number: 0040 EROSION CONTROL - TEMPORARY							
0399	163-0300	CONSTRUCTION EXIT	EA	4.000 1550.000	3.000 .750 3.750	\$1,162.50	\$5,812.50
Category Amount:						\$1,162.50	\$5,812.50
Category Number: 0010 ROADWAY							
0408	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		200.000 15.000	75.000 60.000 135.000	\$900.00	\$2,025.00
Category Amount:						\$900.00	\$2,025.00

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Category Number: 0040 EROSION CONTROL - TEMPORARY							
0444	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,750.000	1,260.000		
				0.090	131.000		
					1,391.000	\$11.79	\$125.19
Category Amount:						\$11.79	\$125.19
Category Number: 0010 ROADWAY							
0449	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		410.000	190.000		
				0.090	2.000		
					192.000	\$.18	\$17.28
Category Amount:						\$0.18	\$17.28
Category Number: 0040 EROSION CONTROL - TEMPORARY							
0469	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		12.000	2.000		
				656.000	3.000		
					5.000	\$1,968.00	\$3,280.00
0499	167-1500	WATER QUALITY INSPECTIONS MO		30.000	11.000		
				10500.000	1.000		
					12.000	\$10,500.00	\$126,000.00
0504	171-0030	TEMPORARY SILT FENCE, TYPE C LF		11,500.000	4,932.750		
				6.700	562.500		
					5,495.250	\$3,768.75	\$36,818.18
0534	716-2000	EROSION CONTROL MATS, SLOPES SY		32,100.000	765.000		
				0.900	.045		
					765.045	\$.04	\$688.54
Category Amount:						\$16,236.79	\$166,786.72
Category Number: 0010 ROADWAY							
0743	154-1000	CONSTRUCTION VIBRATION MONITORING LS		1.000	.289		
				80300.000	.037		
					.326	\$2,971.10	\$26,177.80
		(122064-)					
Category Amount:						\$2,971.10	\$26,177.80

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Category Number: 0090 ALT 2 - BRIDGE OVER CHATTAHOOCHEE RIVER (064)							
0878	500-3002	CLASS AA CONCRETE	CY	618.000 722.000	.000 123.000 123.000	\$88,806.00	\$88,806.00
0881	002-0205	CREDIT ITEM - VEP Credit	LS	.000 479329.380	.000 .600 .600	\$287,597.63	\$287,597.63
0883	511-1000	BAR REINF STEEL	LB	164,674.000 0.760	.000 24,865.000 24,865.000	\$18,897.40	\$18,897.40
0889	524-0010	DRILLED CAISSON - SUPPLEMENTAL AGREEMENT FOR BRIDGE CAISSON, CAP, COLUMN VEP ITEM ADDED BY SA	LF	.000 3500.000	577.520 188.650 766.170	\$660,275.00	\$2,681,595.00
Category Amount:						\$1,055,576.03	\$3,076,896.03
Project Total Amount:						\$1,081,386.56	\$5,591,096.05

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - BRF00-0002-06(050)	LS	1.000 395800.000	.349 .021 .370	\$8,311.80	\$146,446.00
0269	163-0300	CONSTRUCTION EXIT	EA	8.000 1550.000	2.625 .375 3.000	\$581.25	\$4,650.00
0304	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,000.000 0.090	572.000 349.000 921.000	\$31.41	\$82.89
0329	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	8.000 656.000	.000 1.000 1.000	\$656.00	\$656.00
0349	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 10500.000	11.000 1.000 12.000	\$10,500.00	\$126,000.00
0354	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,000.000 6.700	4,387.500 59.250 4,446.750	\$396.98	\$29,793.23
Category Amount:						\$20,477.44	\$307,628.12

Category Number: 0020 BRIDGES

0394	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF 1 (066)		3,940.000 279.000	.000 .000 .000	\$0.00	\$0.00
0427	524-0350	TEST CORING	LF	80.000 633.000	.000 194.000 194.000	\$122,802.00	\$122,802.00

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Category Number: 0020 BRIDGES							
0428	524-0550	FURNISH DRILLING AND SUPPORT EQUIPMENT LS		1.000	.000		
				1003600.000	.600		
		BR NO - 1 (066)			.600	\$602,160.00	\$602,160.00
Category Amount:						\$724,962.00	\$724,962.00
Category Number: 0010 ROADWAY							
0960	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.000		
				0.000	.320		
					.320	\$0.00	\$0.00
1005	165-0050	MAINTENANCE OF SILT RETENTION BARRIER	LF	500.000	50.000		
				11.000	100.000		
					150.000	\$1,100.00	\$1,650.00
1020	170-1000	FLOATING SILT RETENTION BARRIER	LF	1,000.000	237.500		
				11.000	25.000		
					262.500	\$275.00	\$2,887.50
Category Amount:						\$1,375.00	\$4,537.50
Project Total Amount:						\$746,814.44	\$1,946,313.03