

Estimate Summary By Project

Contract ID: B3CBA1701320-0

Estimate Number: 0013

Pay Period: 11/01/2018

to 12/04/2018

Contract Location:

US 129/SR 11 OVER CHATTAHOOCHEE RIVER & E FORK LIT

Time Allowed: 1081 Days

Elapsed Calender Days: 415 Days

Percent Time: 38.39

District: 1

Area: 04

Contractor:

E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306

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: 09/30/2020

SNELLVILLE GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$33,946,709.21

Original Contract Amount \$33,927,452.66

Funds Available \$24,201,449.89

Percent Complete 24.05%

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	\$14,372,786.12	32.48%	\$966,082.58
122066-	\$12,660,416.46	\$12,425,907.57	\$9,828,663.77	22.37%	\$368,647.66

Chief Engineer

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Pay Period: 11/01/2018

to 12/04/2018

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	\$6,055,685.29	\$5,591,096.05	\$464,589.24
Total Earnings	\$6,055,685.29	\$5,591,096.05	\$464,589.24
Stockpiled Materials	\$857,821.34	\$356,328.00	\$501,493.34
Gross Earnings	\$6,913,506.63	\$5,947,424.05	\$966,082.58
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:	\$6,913,506.63	\$5,947,424.05	

Total Payable:	\$966,082.58
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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	\$2,107,850.05	\$1,946,313.03	\$161,537.02
Total Earnings	\$2,107,850.05	\$1,946,313.03	\$161,537.02
Stockpiled Materials	\$723,902.64	\$516,792.00	\$207,110.64
Gross Earnings	\$2,831,752.69	\$2,463,105.03	\$368,647.66
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:	\$2,831,752.69	\$2,463,105.03	

Total Payable:	\$368,647.66
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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	.479 .000 .479	\$.00	\$176,703.10
0374	163-0240	MULCH	TN	225.000 110.000	36.414 3.280 39.694	\$360.80	\$4,366.34
0408	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		200.000 15.000	135.000 15.000 150.000	\$225.00	\$2,250.00
Category Amount:						\$585.80	\$183,319.44
Category Number: 0040 EROSION CONTROL - TEMPORARY							
0444	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,750.000 0.090	1,391.000 113.000 1,504.000	\$10.17	\$135.36
0499	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 10500.000	12.000 1.000 13.000	\$10,500.00	\$136,500.00
0504	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	11,500.000 6.700	5,495.250 330.750 5,826.000	\$2,216.03	\$39,034.20
0534	716-2000	EROSION CONTROL MATS, SLOPES	SY	32,100.000 0.900	765.045 219.955 985.000	\$197.96	\$886.50
Category Amount:						\$12,924.16	\$176,556.06

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Category Number: 0010 ROADWAY							
0743	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.326		
				80300.000	.038		
		(122064-)			.364	\$3,051.40	\$29,229.20
Category Amount:						\$3,051.40	\$29,229.20
Category Number: 0090 ALT 2 - BRIDGE OVER CHATTAHOOCHEE RIVER (064)							
0878	500-3002	CLASS AA CONCRETE	CY	618.000	123.000		
				722.000	121.700		
					244.700	\$87,867.40	\$176,673.40
0883	511-1000	BAR REINF STEEL	LB	164,674.000	24,865.000		
				0.760	24,698.000		
					49,563.000	\$18,770.48	\$37,667.88
0889	524-0010	DRILLED CAISSON -	LF	.000	766.170		
				3500.000	97.540		
					863.710	\$341,390.00	\$3,022,985.00
		SUPPLEMENTAL AGREEMENT FOR BRIDGE CAISSON, CAP, COLUMN VEP					
		ITEM ADDED BY SA					
0928	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF		4,242.000	.000		
				296.000	.000		
					.000	\$.00	\$0.00
		1 (064)					
Category Amount:						\$448,027.88	\$3,237,326.28
Project Total Amount:						\$464,589.24	\$6,055,685.29

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - BRF00-0002-06(050)	LS	1.000 395800.000	.370 -.001 .369	\$-395.80	\$146,050.20
0304	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,000.000 0.090	921.000 521.000 1,442.000	\$46.89	\$129.78
0309	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	190.000 0.090	26.000 12.000 38.000	\$1.08	\$3.42
0349	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 10500.000	12.000 1.000 13.000	\$10,500.00	\$136,500.00
0354	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,000.000 6.700	4,446.750 85.500 4,532.250	\$572.85	\$30,366.08

Category Amount: \$10,725.02 \$313,049.48

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
0424	524-0010	DRILLED CAISSON - 60 IN	LF	478.000 2590.000	.000 56.680 56.680	\$146,801.20	\$146,801.20

Category Amount: \$146,801.20 \$146,801.20

Category Number: 0010 ROADWAY							
0960	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 0.000	.320 -.320 .000	\$0.00	\$0.00

Rpt-ID: RCPEsprj

Georgia

Date: 12/05/2018

User: shbrown

Department of Transportation

Page 7 of 7

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Category Number: 0010 ROADWAY							
0980	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.289		
				108400.000	.037		
		(122066-)			.326	\$4,010.80	\$35,338.40
Category Amount:						\$4,010.80	\$35,338.40
Project Total Amount:						\$161,537.02	\$2,107,850.05