

Estimate Summary By Project

Contract ID: B3CBA1701320-0

Estimate Number: 0014

Pay Period: 12/05/2018

to 01/03/2019

Contract Location:

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

Time Allowed: 1081 Days
Elapsed Calender Days: 445 Days
Percent Time: 41.17

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 \$23,386,209.85
Percent Complete 26.45%

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	\$13,929,012.75	34.56%	\$443,773.37
122066-	\$12,660,416.46	\$12,425,907.57	\$9,457,197.10	25.30%	\$371,466.67

Chief Engineer

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Pay Period: 12/05/2018

to 01/03/2019

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	\$6,499,458.66	\$6,055,685.29	\$443,773.37
Total Earnings	\$6,499,458.66	\$6,055,685.29	\$443,773.37
Stockpiled Materials	\$857,821.34	\$857,821.34	\$0.00
Gross Earnings	\$7,357,280.00	\$6,913,506.63	\$443,773.37
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:	\$7,357,280.00	\$6,913,506.63	

Total Payable:	\$443,773.37
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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	\$2,479,316.72	\$2,107,850.05	\$371,466.67
Total Earnings	\$2,479,316.72	\$2,107,850.05	\$371,466.67
Stockpiled Materials	\$723,902.64	\$723,902.64	\$0.00
Gross Earnings	\$3,203,219.36	\$2,831,752.69	\$371,466.67
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:	\$3,203,219.36	\$2,831,752.69	

Total Payable:	\$371,466.67
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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	.479 .096 .575	\$35,414.40	\$212,117.50
0016	210-0100	GRADING COMPLETE - BRF00-0002-06(049)	LS	1.000 2662800.000	.550 .020 .570	\$53,256.00	\$1,517,796.00
Category Amount:						\$88,670.40	\$1,729,913.50
Category Number: 0070 MSE WALLS							
0147	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 1	SF	148.000 51.000	.000 148.000 148.000	\$7,548.00	\$7,548.00
0149	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 1	SF	9,418.000 51.000	.000 4,847.600 4,847.600	\$247,227.60	\$247,227.60
Category Amount:						\$254,775.60	\$254,775.60
Category Number: 0020 DRAINAGE							
0259	550-1241	STORM DRAIN PIPE, 24 IN, H 10-15	LF	480.000 48.500	.000 128.000 128.000	\$6,208.00	\$6,208.00
Category Amount:						\$6,208.00	\$6,208.00
Category Number: 0010 ROADWAY							
0294	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	900.000 35.750	219.240 81.610 300.850	\$2,917.56	\$10,755.39
Category Amount:						\$2,917.56	\$10,755.39

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Category Number: 0020 DRAINAGE							
0299	603-7000	PLASTIC FILTER FABRIC	SY	2,275.000 4.550	219.240 81.610 300.850	\$371.33	\$1,368.87
Category Amount:						\$371.33	\$1,368.87
Category Number: 0010 ROADWAY							
0374	163-0240	MULCH	TN	225.000 110.000	39.694 5.578 45.272	\$613.58	\$4,979.92
Category Amount:						\$613.58	\$4,979.92
Category Number: 0040 EROSION CONTROL - TEMPORARY							
0399	163-0300	CONSTRUCTION EXIT	EA	4.000 1550.000	3.750 .750 4.500	\$1,162.50	\$6,975.00
Category Amount:						\$1,162.50	\$6,975.00
Category Number: 0010 ROADWAY							
0408	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		200.000 15.000	150.000 75.000 225.000	\$1,125.00	\$3,375.00
Category Amount:						\$1,125.00	\$3,375.00
Category Number: 0040 EROSION CONTROL - TEMPORARY							
0444	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,750.000 0.090	1,504.000 485.000 1,989.000	\$43.65	\$179.01
0499	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 10500.000	13.000 1.000 14.000	\$10,500.00	\$147,000.00

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Category Number: 0040 EROSION CONTROL - TEMPORARY							
0504	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	11,500.000	5,826.000		
				6.700	706.500		
					6,532.500	\$4,733.55	\$43,767.75
Category Amount:						\$15,277.20	\$190,946.76
Category Number: 0010 ROADWAY							
0743	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.364		
				80300.000	.038		
		(122064-)			.402	\$3,051.40	\$32,280.60
Category Amount:						\$3,051.40	\$32,280.60
Category Number: 0090 ALT 2 - BRIDGE OVER CHATTAHOOCHEE RIVER (064)							
0878	500-3002	CLASS AA CONCRETE	CY	618.000	244.700		
				722.000	79.320		
					324.020	\$57,269.04	\$233,942.44
0883	511-1000	BAR REINF STEEL	LB	164,674.000	49,563.000		
				0.760	16,226.000		
					65,789.000	\$12,331.76	\$49,999.64
Category Amount:						\$69,600.80	\$283,942.08
Project Total Amount:						\$443,773.37	\$6,499,458.66

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - BRF00-0002-06(050)	LS	1.000 395800.000	.369 .105 .474	\$41,559.00	\$187,609.20
0229	163-0240	MULCH	TN	143.000 110.000	7.439 1.620 9.059	\$178.20	\$996.49
0249	700-8000	FERTILIZER MIXED GRADE	TN	5.000 880.000	1.375 .075 1.450	\$66.00	\$1,276.00
0264	163-0232	TEMPORARY GRASSING	AC	4.000 330.000	7.909 .300 8.209	\$99.00	\$2,708.97
0304	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,000.000 0.090	1,442.000 96.000 1,538.000	\$8.64	\$138.42
0329	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	8.000 656.000	1.000 1.000 2.000	\$656.00	\$1,312.00
0349	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 10500.000	13.000 1.000 14.000	\$10,500.00	\$147,000.00
0354	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,000.000 6.700	4,532.250 10.500 4,542.750	\$70.35	\$30,436.43

Category Amount: \$53,137.19 \$371,477.51

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Category Number: 0020 BRIDGES							
0424	524-0010	DRILLED CAISSON - 60 IN	LF	478.000 2590.000	56.680 -56.680 .000	\$-146,801.20	\$0.00
Category Amount:						\$-146,801.20	\$0.00
Category Number: 0010 ROADWAY							
0980	154-1000	CONSTRUCTION VIBRATION MONITORING (122066-)	LS	1.000 108400.000	.326 .038 .364	\$4,119.20	\$39,457.60
1005	165-0050	MAINTENANCE OF SILT RETENTION BARRIER	LF	500.000 11.000	150.000 100.000 250.000	\$1,100.00	\$2,750.00
1020	170-1000	FLOATING SILT RETENTION BARRIER	LF	1,000.000 11.000	262.500 50.000 312.500	\$550.00	\$3,437.50
Category Amount:						\$5,769.20	\$45,645.10
Category Number: 0020 BRIDGES							
8055	524-0010	DRILLED CAISSON - Drilled Caisson 60"	LF	.000 2698.000	.000 170.260 170.260	\$459,361.48	\$459,361.48
Category Amount:						\$459,361.48	\$459,361.48
Project Total Amount:						\$371,466.67	\$2,479,316.72