

Estimate Summary By Project

Contract ID: B3CBA1701320-0

Estimate Number: 0015

Pay Period: 01/04/2019

to 02/04/2019

**Contract Location:** US 129/SR 11 OVER CHATTAHOOCHEE RIVER & E FORK LIT  
**Time Allowed:** 1081 Days  
**Elapsed Calender Days:** 477 Days  
**Percent Time:** 44.13

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:** 09/30/2020

**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** \$21,342,422.01  
**Percent Complete** 31.90%

**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	\$12,374,250.02	41.87%	\$1,554,762.73
122066-	\$12,660,416.46	\$12,425,907.57	\$8,968,171.99	29.16%	\$489,025.11

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1701320-0

Estimate Number: 0015

Pay Period: 01/04/2019

to 02/04/2019

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	\$7,957,921.39	\$6,499,458.66	\$1,458,462.73
<b>Total Earnings</b>	<b>\$7,957,921.39</b>	<b>\$6,499,458.66</b>	<b>\$1,458,462.73</b>
Stockpiled Materials	\$954,121.34	\$857,821.34	\$96,300.00
<b>Gross Earnings</b>	<b>\$8,912,042.73</b>	<b>\$7,357,280.00</b>	<b>\$1,554,762.73</b>
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
<b>Total:</b>	<b>\$8,912,042.73</b>	<b>\$7,357,280.00</b>	

<b>Total Payable:</b>	<b>\$1,554,762.73</b>
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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	\$2,872,041.83	\$2,479,316.72	\$392,725.11
<b>Total Earnings</b>	<b>\$2,872,041.83</b>	<b>\$2,479,316.72</b>	<b>\$392,725.11</b>
Stockpiled Materials	\$820,202.64	\$723,902.64	\$96,300.00
<b>Gross Earnings</b>	<b>\$3,692,244.47</b>	<b>\$3,203,219.36</b>	<b>\$489,025.11</b>
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
<b>Total:</b>	<b>\$3,692,244.47</b>	<b>\$3,203,219.36</b>	

<b>Total Payable:</b>	<b>\$489,025.11</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  BRF00-0002-06(049)	LS	1.000 368900.000	.575 .021 .596	\$7,746.90	\$219,864.40
0014	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		6.000 9760.000	1.000 1.000 2.000	\$9,760.00	\$19,520.00
0016	210-0100	GRADING COMPLETE -  BRF00-0002-06(049)	LS	1.000 2662800.000	.570 .050 .620	\$133,140.00	\$1,650,936.00
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	18,090.000 25.000	.000 54.840 54.840	\$1,371.00	\$1,371.00
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		4,465.000 70.500	.000 34.598 34.598	\$2,439.16	\$2,439.16
0139	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	2,200.000 31.000	717.000 785.000 1,502.000	\$24,335.00	\$46,562.00
<b>Category Amount:</b>						\$178,792.06	\$1,940,692.56

<b>Category Number: 0070 MSE WALLS</b>							
0149	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -  1	SF	9,418.000 51.000	4,847.600 4,570.400 9,418.000	\$233,090.40	\$480,318.00
0159	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -  1	SF	7,940.000 51.000	.000 72.800 72.800	\$3,712.80	\$3,712.80
<b>Category Amount:</b>						\$236,803.20	\$484,030.80

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<b>Category Number: 0020 DRAINAGE</b>							
0254	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	700.000 48.500	.000 156.000 156.000	\$7,566.00	\$7,566.00
0259	550-1241	STORM DRAIN PIPE, 24 IN, H 10-15	LF	480.000 48.500	128.000 213.300 341.300	\$10,345.05	\$16,553.05
<b>Category Amount:</b>						\$17,911.05	\$24,119.05
<b>Category Number: 0010 ROADWAY</b>							
0263	550-1243	STORM DRAIN PIPE, 24 IN, H 20-25	LF	100.000 58.500	.000 88.000 88.000	\$5,148.00	\$5,148.00
0293	603-2036	STN DUMPED RIP RAP, TP 1, 36 IN	SY	40.000 68.250	.000 25.000 25.000	\$1,706.25	\$1,706.25
0294	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	900.000 35.750	300.850 100.557 401.407	\$3,594.91	\$14,350.30
<b>Category Amount:</b>						\$10,449.16	\$21,204.55
<b>Category Number: 0020 DRAINAGE</b>							
0299	603-7000	PLASTIC FILTER FABRIC	SY	2,275.000 4.550	300.850 125.557 426.407	\$571.28	\$1,940.15
<b>Category Amount:</b>						\$571.28	\$1,940.15
<b>Category Number: 0010 ROADWAY</b>							
0304	611-3030	RECONSTR STORM SEW MANHOLE, TYPE 1	EA	3.000 1970.000	.000 3.250 3.250	\$6,402.50	\$6,402.50

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<b>Category Number: 0010 ROADWAY</b>							
0309	611-3032	RECONSTR STORM SEW MANHOLE, TYPE 1, AC LF		12.000 269.000	.000 26.100 26.100	\$7,020.90	\$7,020.90
0374	163-0240	MULCH	TN	225.000 110.000	45.272 1.359 46.631	\$149.49	\$5,129.41
0379	700-6910	PERMANENT GRASSING	AC	10.000 1320.000	.205 .407 .612	\$537.24	\$807.84
<b>Category Amount:</b>						\$14,110.13	\$19,360.65
<b>Category Number: 0030 EROSION CONTROL - PERMANENT</b>							
0389	700-8000	FERTILIZER MIXED GRADE	TN	7.000 880.000	2.150 .250 2.400	\$220.00	\$2,112.00
<b>Category Amount:</b>						\$220.00	\$2,112.00
<b>Category Number: 0040 EROSION CONTROL - TEMPORARY</b>							
0399	163-0300	CONSTRUCTION EXIT	EA	4.000 1550.000	4.500 .750 5.250	\$1,162.50	\$8,137.50
<b>Category Amount:</b>						\$1,162.50	\$8,137.50
<b>Category Number: 0010 ROADWAY</b>							
0409	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		16.000 402.000	9.000 10.500 19.500	\$4,221.00	\$7,839.00
<b>Category Amount:</b>						\$4,221.00	\$7,839.00

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<b>Category Number: 0040 EROSION CONTROL - TEMPORARY</b>							
0444	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,750.000 0.090	1,989.000 398.000 2,387.000	\$35.82	\$214.83
0469	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	12.000 656.000	5.000 2.000 7.000	\$1,312.00	\$4,592.00
0499	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 10500.000	14.000 1.000 15.000	\$10,500.00	\$157,500.00
0504	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	11,500.000 6.700	6,532.500 423.000 6,955.500	\$2,834.10	\$46,601.85
0534	716-2000	EROSION CONTROL MATS, SLOPES	SY	32,100.000 0.900	985.000 1,968.220 2,953.220	\$1,771.40	\$2,657.90
<b>Category Amount:</b>						\$16,453.32	\$211,566.58
<b>Category Number: 0010 ROADWAY</b>							
0743	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 80300.000	.402 .038 .440	\$3,051.40	\$35,332.00
		(122064-)					
0813	670-2200	GATE VALVE, 20 IN	EA	10.000 16600.000	.000 .000 .000	\$0.00	\$0.00
<b>Category Amount:</b>						\$3,051.40	\$35,332.00
<b>Category Number: 0090 ALT 2 - BRIDGE OVER CHATTAHOOCHEE RIVER (064)</b>							
0878	500-3002	CLASS AA CONCRETE	CY	618.000 722.000	324.020 40.000 364.020	\$28,880.00	\$262,822.44

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<b>Category Number:</b> 0090 ALT 2 - BRIDGE OVER CHATTAHOOCHEE RIVER (064)							
0881	002-0205	CREDIT ITEM -	LS	.000	.600		
				479329.380	.400		
		VEP Credit			1.000	\$191,731.75	\$479,329.38
0883	511-1000	BAR REINF STEEL	LB	164,674.000	65,789.000		
				0.760	8,113.000		
					73,902.000	\$6,165.88	\$56,165.52
0889	524-0010	DRILLED CAISSON -	LF	.000	863.710		
				3500.000	99.000		
					962.710	\$346,500.00	\$3,369,485.00
		SUPPLEMENTAL AGREEMENT FOR BRIDGE CAISSON, CAP, COLUMN VEP ITEM ADDED BY SA					
0973	524-0550	FURNISH DRILLING AND SUPPORT EQUIPMENT LS		1.000	.600		
				1003600.000	.400		
					1.000	\$401,440.00	\$1,003,600.00
		BR NO - 1 (064)					
<b>Category Amount:</b>						\$974,717.63	\$5,171,402.34
<b>Project Total Amount:</b>						\$1,458,462.73	\$7,957,921.39



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<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  BRF00-0002-06(050)	LS	1.000 395800.000	.474 .029 .503	\$11,478.20	\$199,087.40
0219	603-7000	PLASTIC FILTER FABRIC	SY	1,625.000 4.550	.000 7.000 7.000	\$31.85	\$31.85
0304	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,000.000 0.090	1,538.000 105.000 1,643.000	\$9.45	\$147.87
0349	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 10500.000	14.000 1.000 15.000	\$10,500.00	\$157,500.00
0354	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,000.000 6.700	4,542.750 240.750 4,783.500	\$1,613.03	\$32,049.45
0900	670-2200	GATE VALVE, 20 IN	EA	10.000 16600.000	.000 .000 .000	\$0.00	\$0.00
0980	154-1000	CONSTRUCTION VIBRATION MONITORING  (122066-)	LS	1.000 108400.000	.364 .038 .402	\$4,119.20	\$43,576.80
0995	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		50.000 705.000	1.500 5.250 6.750	\$3,701.25	\$4,758.75

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<b>Category Number: 0010 ROADWAY</b>							
1020	170-1000	FLOATING SILT RETENTION BARRIER	LF	1,000.000 11.000	312.500 -12.500 300.000	\$-137.50	\$3,300.00
<b>Category Amount:</b>						\$31,315.48	\$440,452.12
<b>Category Number: 0030 HOURLY MILESTONE</b>							
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 2000.000	.000 .500 .500	\$1,000.00	\$1,000.00
		MILESTONE - 07 - FAIL TO REOPEN TRAVEL LANES SEE SPEC PROV SEC 108					
<b>Category Amount:</b>						\$1,000.00	\$1,000.00
<b>Category Number: 0020 BRIDGES</b>							
8055	524-0010	DRILLED CAISSON -  Drilled Caisson 60"	LF	.000 2698.000	170.260 133.584 303.844	\$360,409.63	\$819,771.11
<b>Category Amount:</b>						\$360,409.63	\$819,771.11
<b>Project Total Amount:</b>						\$392,725.11	\$2,872,041.83