

Estimate Summary By Project

Contract ID: B3CBA1701320-0

Estimate Number: 0016

Pay Period: 02/05/2019

to 03/04/2019

Contract Location:

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

Time Allowed: 1081 Days  
Elapsed Calender Days: 505 Days  
Percent Time: 46.72

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 \$20,618,766.45  
Percent Complete 34.03%

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	\$11,874,189.60	44.22%	\$500,060.42
122066-	\$12,660,416.46	\$12,425,907.57	\$8,744,576.85	30.93%	\$223,595.14

Chief Engineer

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Estimate Number: 0016

Pay Period: 02/05/2019  
to 03/04/2019

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	\$8,457,981.81	\$7,957,921.39	\$500,060.42
<b>Total Earnings</b>	<b>\$8,457,981.81</b>	<b>\$7,957,921.39</b>	<b>\$500,060.42</b>
Stockpiled Materials	\$954,121.34	\$954,121.34	\$0.00
<b>Gross Earnings</b>	<b>\$9,412,103.15</b>	<b>\$8,912,042.73</b>	<b>\$500,060.42</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>\$9,412,103.15</b>	<b>\$8,912,042.73</b>	

<b>Total Payable:</b>	<b>\$500,060.42</b>
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Estimate Number: 0016

Pay Period: 02/05/2019

to 03/04/2019

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	\$3,095,636.97	\$2,872,041.83	\$223,595.14
<b>Total Earnings</b>	<b>\$3,095,636.97</b>	<b>\$2,872,041.83</b>	<b>\$223,595.14</b>
Stockpiled Materials	\$820,202.64	\$820,202.64	\$0.00
<b>Gross Earnings</b>	<b>\$3,915,839.61</b>	<b>\$3,692,244.47</b>	<b>\$223,595.14</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>\$3,915,839.61</b>	<b>\$3,692,244.47</b>	

<b>Total Payable:</b>	<b>\$223,595.14</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	.596 .073 .669	\$26,929.70	\$246,794.10
0016	210-0100	GRADING COMPLETE -  BRF00-0002-06(049)	LS	1.000 2662800.000	.620 .030 .650	\$79,884.00	\$1,730,820.00
<b>Category Amount:</b>						\$106,813.70	\$1,977,614.10
<b>Category Number: 0070 MSE WALLS</b>							
0159	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -  1	SF	7,940.000 51.000	72.800 2,126.300 2,199.100	\$108,441.30	\$112,154.10
<b>Category Amount:</b>						\$108,441.30	\$112,154.10
<b>Category Number: 0020 DRAINAGE</b>							
0234	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,300.000 41.500	.000 65.200 65.200	\$2,705.80	\$2,705.80
0279	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	10.000 634.000	.000 1.000 1.000	\$634.00	\$634.00
<b>Category Amount:</b>						\$3,339.80	\$3,339.80
<b>Category Number: 0010 ROADWAY</b>							
0292	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,335.000 47.750	.000 785.552 785.552	\$37,510.11	\$37,510.11
0294	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	900.000 35.750	401.407 141.440 542.847	\$5,056.48	\$19,406.78
<b>Category Amount:</b>						\$42,566.59	\$56,916.89

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<b>Category Number: 0020 DRAINAGE</b>							
0299	603-7000	PLASTIC FILTER FABRIC	SY	2,275.000 4.550	426.407 926.990 1,353.397	\$4,217.80	\$6,157.96
<b>Category Amount:</b>						\$4,217.80	\$6,157.96
<b>Category Number: 0010 ROADWAY</b>							
0304	611-3030	RECONSTR STORM SEW MANHOLE, TYPE 1	EA	3.000 1970.000	3.250 -2.250 1.000	\$-4,432.50	\$1,970.00
<b>Category Amount:</b>						\$-4,432.50	\$1,970.00
<b>Category Number: 0020 DRAINAGE</b>							
0334	668-4300	STORM SEWER MANHOLE, TP 1	EA	9.000 2230.000	.000 3.000 3.000	\$6,690.00	\$6,690.00
<b>Category Amount:</b>						\$6,690.00	\$6,690.00
<b>Category Number: 0010 ROADWAY</b>							
0374	163-0240	MULCH	TN	225.000 110.000	46.631 3.440 50.071	\$378.40	\$5,507.81
0379	700-6910	PERMANENT GRASSING	AC	10.000 1320.000	.612 .227 .839	\$299.64	\$1,107.48
<b>Category Amount:</b>						\$678.04	\$6,615.29
<b>Category Number: 0030 EROSION CONTROL - PERMANENT</b>							
0389	700-8000	FERTILIZER MIXED GRADE	TN	7.000 880.000	2.400 .100 2.500	\$88.00	\$2,200.00
<b>Category Amount:</b>						\$88.00	\$2,200.00

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<b>Category Number: 0040 EROSION CONTROL - TEMPORARY</b>							
0404	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		15.000 535.000	.000 .750 .750	\$401.25	\$401.25
<b>Category Amount:</b>						\$401.25	\$401.25
<b>Category Number: 0010 ROADWAY</b>							
0408	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		200.000 15.000	225.000 45.000 270.000	\$675.00	\$4,050.00
0409	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		16.000 402.000	19.500 8.250 27.750	\$3,316.50	\$11,155.50
<b>Category Amount:</b>						\$3,991.50	\$15,205.50
<b>Category Number: 0040 EROSION CONTROL - TEMPORARY</b>							
0444	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,750.000 0.090	2,387.000 160.000 2,547.000	\$14.40	\$229.23
0499	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 10500.000	15.000 1.000 16.000	\$10,500.00	\$168,000.00
0504	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	11,500.000 6.700	6,955.500 588.750 7,544.250	\$3,944.63	\$50,546.48
0534	716-2000	EROSION CONTROL MATS, SLOPES	SY	32,100.000 0.900	2,953.220 1,096.890 4,050.110	\$987.20	\$3,645.10
<b>Category Amount:</b>						\$15,446.23	\$222,420.81

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<b>Category Number: 0050 BRIDGES</b>							
0594	523-1100	DYNAMIC PILE TEST	EA	2.000 11300.000	.000 1.000 1.000	\$11,300.00	\$11,300.00
<b>Category Amount:</b>						\$11,300.00	\$11,300.00
<b>Category Number: 0010 ROADWAY</b>							
0743	154-1000	CONSTRUCTION VIBRATION MONITORING  (122064-)	LS	1.000 80300.000	.440 .038 .478	\$3,051.40	\$38,383.40
<b>Category Amount:</b>						\$3,051.40	\$38,383.40
<b>Category Number: 0090 ALT 2 - BRIDGE OVER CHATTAHOOCHEE RIVER (064)</b>							
0878	500-3002	CLASS AA CONCRETE	CY	618.000 722.000	364.020 191.333 555.353	\$138,142.43	\$400,964.87
0883	511-1000	BAR REINF STEEL	LB	164,674.000 0.760	73,902.000 35,891.000 109,793.000	\$27,277.16	\$83,442.68
0933	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	930.000 72.250	.000 421.750 421.750	\$30,471.44	\$30,471.44
<b>Category Amount:</b>						\$195,891.03	\$514,878.99
<b>Category Number: 0100 HOURLY MILESTONE</b>							
8000	108-2000	LIQUIDATED DAMAGES PER HOUR  MILESTONE - 03 - FAIL TO REOPEN TRAVEL LANES SEE SPEC PROV SEC 108	HR	.000 2000.000	.000 .000 .000	\$0.00	\$0.00
<b>Category Amount:</b>						\$0.00	\$0.00

Rpt-ID: RCPEsprj

Georgia

Date: 03/04/2019

User: shbrown

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	1,576.280		
		ASPHALT CEMENT PRICE ADJUSTMENT			1,576.280	\$1,576.28	\$1,576.28
<b>Category Amount:</b>						\$1,576.28	\$1,576.28
<b>Project Total Amount:</b>						\$500,060.42	\$8,457,981.81

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<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  BRF00-0002-06(050)	LS	1.000 395800.000	.503 .039 .542	\$15,436.20	\$214,523.60
0134	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	260.000 48.500	.000 80.000 80.000	\$3,880.00	\$3,880.00
0219	603-7000	PLASTIC FILTER FABRIC	SY	1,625.000 4.550	7.000 117.950 124.950	\$536.67	\$568.52
0304	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF	LF	4,000.000 0.090	1,643.000 8.000 1,651.000	\$.72	\$148.59
0309	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	190.000 0.090	38.000 1.000 39.000	\$.09	\$3.51
0349	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 10500.000	15.000 1.000 16.000	\$10,500.00	\$168,000.00
0830	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	845.000 35.750	.000 124.950 124.950	\$4,466.96	\$4,466.96
0980	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 108400.000	.402 .038 .440	\$4,119.20	\$47,696.00
(122066-)							

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<b>Category Number: 0010 ROADWAY</b>							
0995	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		50.000 705.000	6.750 -4.500 2.250	\$-3,172.50	\$1,586.25
<b>Category Amount:</b>						\$35,767.34	\$440,873.43
<b>Category Number: 0030 HOURLY MILESTONE</b>							
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 2000.000	.500 -2.000 -1.500	\$-4,000.00	(\$3,000.00)
		MILESTONE - 07 - FAIL TO REOPEN TRAVEL LANES SEE SPEC PROV SEC 108					
<b>Category Amount:</b>						\$-4,000.00	\$-3,000.00
<b>Category Number: 0020 BRIDGES</b>							
8055	524-0010	DRILLED CAISSON -	LF	.000 2698.000	303.844 71.100 374.944	\$191,827.80	\$1,011,598.91
		Drilled Caisson 60"					
<b>Category Amount:</b>						\$191,827.80	\$1,011,598.91
<b>Project Total Amount:</b>						\$223,595.14	\$3,095,636.97