Estimate Summary By Project

**Contract ID:** B3CBA1701320-0 **Estimate Number:** 0017 **Pay Period:** 03/05/2019 to 03/29/2019

**Contract Location:**
US 129/SR 11 OVER CHATTAHOOCHEE RIVER & E FORK LIT

**Time Allowed:** 1081 **Days**
**Elapsed Calender Days:** 530 **Days**
**Percent Time:** 49.03

**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** $18,770,054.42
**Percent Complete** 39.36%

**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 | $10,606,461.02 | 50.17% | $1,267,728.58 |
| 122066- | $12,660,416.46 | $12,425,907.57 | $8,163,593.40 | 35.52% | $580,983.45 |

Chief Engineer

**Estimate Summary By Project**

**Contract ID:** B3CBA1701320-0 **Estimate Number:** 0017 **Pay Period:** 03/05/2019 **to** 03/29/2019

**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** | $9,685,044.18 | $8,457,981.81 | $1,227,062.37 |
| **Total Earnings** | **$9,685,044.18** | **$8,457,981.81** | **$1,227,062.37** |
| **Stockpiled Materials** | $994,787.55 | $954,121.34 | $40,666.21 |
| **Gross Earnings** | **$10,679,831.73** | **$9,412,103.15** | **$1,267,728.58** |
| **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:** | **$10,679,831.73** | **$9,412,103.15** | |

**Total Payable:** **$1,267,728.58**

**Estimate Summary By Project**

**Contract ID:** B3CBA1701320-0 **Estimate Number:** 0017 **Pay Period:** 03/05/2019 **to** 03/29/2019

**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** | $3,676,620.42 | $3,095,636.97 | $580,983.45 |
| **Total Earnings** | **$3,676,620.42** | **$3,095,636.97** | **$580,983.45** |
| **Stockpiled Materials** | $820,202.64 | $820,202.64 | $0.00 |
| **Gross Earnings** | **$4,496,823.06** | **$3,915,839.61** | **$580,983.45** |
| **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:** | **$4,496,823.06** | **$3,915,839.61** | |

**Total Payable:** **$580,983.45**

Estimate Summary By Project

**Contract ID:** B3CBA1701320-0 **Estimate Number:** 0017 **Pay Period:** 03/05/2019 to 03/29/2019

**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 - | LS | 1.000 | .669 | | |
| | | | | 368900.000 | .023 | | |
| | | | | | .692 | $8,484.70 | $255,278.80 |
| | | BRF00-0002-06(049) | | | | | |
| 0016 | 210-0100 | GRADING COMPLETE - | LS | 1.000 | .650 | | |
| | | | | 2662800.000 | .030 | | |
| | | | | | .680 | $79,884.00 | $1,810,704.00 |
| | | BRF00-0002-06(049) | | | | | |
| 0030 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 18,090.000 | 54.840 | | |
| | | | | 25.000 | 1,833.970 | | |
| | | | | | 1,888.810 | $45,849.25 | $47,220.25 |
| 0051 | 402-3111 | RECYCLED ASPH CONC 19 MM MIX, GP 1 OR 2, | TN | .000 | .000 | | |
| | | LIME | | 69.750 | 34.970 | | |
| | | | | | 34.970 | $2,439.16 | $2,439.16 |
| | | Pay item for temp 19 mm asphalt | | | | | |
| 0055 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF | TN | 4,465.000 | 34.598 | | |
| | | L & H LIME | | 70.500 | -34.598 | | |
| | | | | | .000 | $-2,439.16 | $0.00 |
| 0070 | 441-0016 | DRIVEWAY CONCRETE, 6 IN TK | SY | 1,070.000 | .000 | | |
| | | | | 56.750 | 218.000 | | |
| | | | | | 218.000 | $12,371.50 | $12,371.50 |
| | | | | | **Category Amount:** | $146,589.45 | $2,128,013.71 |
| **Category Number:** | 0020 DRAINAGE | | | | | | |
| 0224 | 500-3800 | CLASS A CONCRETE, INCL REINF STEEL | CY | 9.000 | .000 | | |
| | | | | 1030.000 | 6.210 | | |
| | | | | | 6.210 | $6,396.30 | $6,396.30 |
| | | | | | **Category Amount:** | $6,396.30 | $6,396.30 |
| **Category Number:** | 0010 ROADWAY | | | | | | |
| 0304 | 611-3030 | RECONSTR STORM SEW MANHOLE, TYPE 1 | EA | 3.000 | 1.000 | | |
| | | | | 1970.000 | .500 | | |
| | | | | | 1.500 | $985.00 | $2,955.00 |

**Contract ID:** B3CBA1701320-0 **Estimate Number:** 0017 **Pay Period:** 03/05/2019 to 03/29/2019

**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 | | | | | |
| 0354 | 441-0050 | CONC SLOPE DRAIN | SY | 40.000 | .000 | | |
| | | | | 76.750 | 17.000 | | |
| | | | | | 17.000 | $1,304.75 | $1,304.75 |
| 0374 | 163-0240 | MULCH | TN | 225.000 | 50.071 | | |
| | | | | 110.000 | 2.972 | | |
| | | | | | 53.043 | $326.92 | $5,834.73 |
| 0379 | 700-6910 | PERMANENT GRASSING | AC | 10.000 | .839 | | |
| | | | | 1320.000 | 1.044 | | |
| | | | | | 1.883 | $1,378.08 | $2,485.56 |
| | | | | | **Category Amount:** | $3,994.75 | $12,580.04 |
| **Category Number:** | 0030 | EROSION CONTROL - PERMANENT | | | | | |
| 0389 | 700-8000 | FERTILIZER MIXED GRADE | TN | 7.000 | 2.500 | | |
| | | | | 880.000 | .425 | | |
| | | | | | 2.925 | $374.00 | $2,574.00 |
| | | | | | **Category Amount:** | $374.00 | $2,574.00 |
| **Category Number:** | 0040 | EROSION CONTROL - TEMPORARY | | | | | |
| 0399 | 163-0300 | CONSTRUCTION EXIT | EA | 4.000 | 5.250 | | |
| | | | | 1550.000 | .750 | | |
| | | | | | 6.000 | $1,162.50 | $9,300.00 |
| 0444 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TI | LF | 5,750.000 | 2,547.000 | | |
| | | | | 0.090 | 199.000 | | |
| | | | | | 2,746.000 | $17.91 | $247.14 |
| 0469 | 165-0101 | MAINTENANCE OF CONSTRUCTION EXIT | EA | 12.000 | 7.000 | | |
| | | | | 656.000 | 1.000 | | |
| | | | | | 8.000 | $656.00 | $5,248.00 |
| 0499 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 30.000 | 16.000 | | |
| | | | | 10500.000 | 1.000 | | |
| | | | | | 17.000 | $10,500.00 | $178,500.00 |

**Estimate Summary By Project**

**Contract ID:** B3CBA1701320-0 **Estimate Number:** 0017 **Pay Period:** 03/05/2019 to 03/29/2019

**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:** | 0040 | EROSION CONTROL - TEMPORARY | | | | | |
| 0534 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 32,100.000 | 4,050.110 | | |
| | | | | 0.900 | 5,052.960 | | |
| | | | | | 9,103.070 | $4,547.66 | $8,192.76 |
| | | | | | **Category Amount:** | $16,884.07 | $201,487.90 |
| **Category Number:** | 0050 | BRIDGES | | | | | |
| 0554 | 500-1011 | SUPERSTR CONCRETE, CL D, BR NO - | LS | 1.000 | .000 | | |
| | | | | 1221300.000 | .000 | | |
| | | | | | .000 | $.00 | $0.00 |
| | | 1 (064) | | | | | |
| 0584 | 520-0589 | H-PILE POINTS, HP 14 X 89 | EA | 18.000 | .000 | | |
| | | | | 219.000 | 18.000 | | |
| | | | | | 18.000 | $3,942.00 | $3,942.00 |
| 0594 | 523-1100 | DYNAMIC PILE TEST | EA | 2.000 | 1.000 | | |
| | | | | 11300.000 | 1.000 | | |
| | | | | | 2.000 | $11,300.00 | $22,600.00 |
| | | | | | **Category Amount:** | $15,242.00 | $26,542.00 |
| **Category Number:** | 0010 | ROADWAY | | | | | |
| 0743 | 154-1000 | CONSTRUCTION VIBRATION MONITORING | LS | 1.000 | .478 | | |
| | | | | 80300.000 | .038 | | |
| | | | | | .516 | $3,051.40 | $41,434.80 |
| | | (122064-) | | | | | |
| 0753 | 999-0068 | SAND FILTER | EA | 2.000 | .000 | | |
| | | | | 38800.000 | .500 | | |
| | | | | | .500 | $19,400.00 | $19,400.00 |
| | | | | | **Category Amount:** | $22,451.40 | $60,834.80 |
| **Category Number:** | 0090 | ALT 2 - BRIDGE OVER CHATTAHOOCHEE RIVER (064) | | | | | |
| 0878 | 500-3002 | CLASS AA CONCRETE | CY | 618.000 | 555.353 | | |
| | | | | 722.000 | 109.300 | | |
| | | | | | 664.653 | $78,914.60 | $479,879.47 |

**Contract ID:** B3CBA1701320-0 **Estimate Number:** 0017 **Pay Period:** 03/05/2019 to 03/29/2019

**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:** | 0090 | ALT 2 - BRIDGE OVER CHATTAHOOCHEE RIVER (064) | | | | | |
| 0883 | 511-1000 | BAR REINF STEEL | LB | 164,674.000 | 109,793.000 | | |
| | | | | 0.760 | 19,774.000 | | |
| | | | | | 129,567.000 | $15,028.24 | $98,470.92 |
| 0923 | 501-2001 | STR STEEL | LB | 121,176.000 | .000 | | |
| | | | | 4.900 | .000 | | |
| | | | | | .000 | $.00 | $0.00 |
| 0928 | 507-9033 | PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · | LF | 4,242.000 | .000 | | |
| | | | | 296.000 | 3,000.010 | | |
| | | | | | 3,000.010 | $888,002.96 | $888,002.96 |
| | | 1 (064) | | | | | |
| 0933 | 520-1151 | PILING IN PLACE, STEEL H, HP 14 X 89 | LF | 930.000 | 421.750 | | |
| | | | | 72.250 | 465.300 | | |
| | | | | | 887.050 | $33,617.93 | $64,089.36 |
| | | | | | **Category Amount:** | $1,015,563.73 | $1,530,442.71 |
| **Category Number:** | 0010 | ROADWAY | | | | | |
| 0983 | 205-0210 | EXCAVATION - ROCK | CY | 13,345.000 | .000 | | |
| | | | | 8.500 | 66.667 | | |
| | | | | | 66.667 | $566.67 | $566.67 |
| | | | | | **Category Amount:** | $566.67 | $566.67 |
| **Category Number:** | 0100 | HOURLY MILESTONE | | | | | |
| 8000 | 108-2000 | LIQUIDATED DAMAGES PER HOUR | HR | .000 | .000 | | |
| | | | | 2000.000 | -.500 | | |
| | | | | | -.500 | $-1,000.00 | ($1,000.00) |
| | | MILESTONE - 03 - FAIL TO REOPEN TRAVEL LANES | | | | | |
| | | SEE SPEC PROV SEC 108 | | | | | |
| | | | | | **Category Amount:** | $-1,000.00 | $-1,000.00 |
| | | | | | **Project Total Amount:** | $1,227,062.37 | $9,685,044.18 |

**Contract ID:** B3CBA1701320-0 **Estimate Number:** 0017 **Pay Period:** 03/05/2019 to 03/29/2019

**Project Number** 122066-

| 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 - | LS | 1.000 | .542 | | |
| | | | | 395800.000 | .017 | | |
| | | | | | .559 | $6,728.60 | $221,252.20 |
| | | BRF00-0002-06(050) | | | | | |
| 0010 | 150-5010 | TRAFFIC CONTROL, PORTABLE IMPACT ATTENU | EA | 4.000 | .000 | | |
| | | | | 9760.000 | .750 | | |
| | | | | | .750 | $7,320.00 | $7,320.00 |
| 0094 | 620-0100 | TEMPORARY BARRIER, METHOD NO. 1 | LF | 1,040.000 | .000 | | |
| | | | | 31.000 | 353.813 | | |
| | | | | | 353.813 | $10,968.20 | $10,968.20 |
| 0124 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 380.000 | .000 | | |
| | | | | 41.500 | 232.000 | | |
| | | | | | 232.000 | $9,628.00 | $9,628.00 |
| 0134 | 550-1240 | STORM DRAIN PIPE, 24 IN, H 1-10 | LF | 260.000 | 80.000 | | |
| | | | | 48.500 | 176.500 | | |
| | | | | | 256.500 | $8,560.25 | $12,440.25 |
| 0149 | 550-1422 | STORM DRAIN PIPE, 42 IN, H 15-20 | LF | 390.000 | .000 | | |
| | | | | 90.750 | 154.000 | | |
| | | | | | 154.000 | $13,975.50 | $13,975.50 |
| 0169 | 668-1100 | CATCH BASIN, GP 1 | EA | 2.000 | .000 | | |
| | | | | 3070.000 | .750 | | |
| | | | | | .750 | $2,302.50 | $2,302.50 |
| 0174 | 668-2100 | DROP INLET, GP 1 | EA | 3.000 | .000 | | |
| | | | | 2750.000 | .750 | | |
| | | | | | .750 | $2,062.50 | $2,062.50 |
| 0184 | 668-4300 | STORM SEWER MANHOLE, TP 1 | EA | 4.000 | .000 | | |
| | | | | 2230.000 | 2.250 | | |
| | | | | | 2.250 | $5,017.50 | $5,017.50 |

Estimate Summary By Project

**Contract ID:** B3CBA1701320-0 **Estimate Number:** 0017 **Pay Period:** 03/05/2019 to 03/29/2019

**Project Number** 122066-

| 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 | | | | | |
| 0199 | 500-3800 | CLASS A CONCRETE, INCL REINF STEEL | CY | 12.000 | .000 | | |
| | | | | 1030.000 | .740 | | |
| | | | | | .740 | $762.20 | $762.20 |
| 0229 | 163-0240 | MULCH | TN | 143.000 | 9.059 | | |
| | | | | 110.000 | 2.941 | | |
| | | | | | 12.000 | $323.51 | $1,320.00 |
| 0304 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TI | LF | 4,000.000 | 1,651.000 | | |
| | | | | 0.090 | 129.000 | | |
| | | | | | 1,780.000 | $11.61 | $160.20 |
| 0309 | 165-0041 | MAINTENANCE OF CHECK DAMS - ALL TYPES | LF | 190.000 | 39.000 | | |
| | | | | 0.090 | 4.000 | | |
| | | | | | 43.000 | $.36 | $3.87 |
| 0329 | 165-0101 | MAINTENANCE OF CONSTRUCTION EXIT | EA | 8.000 | 2.000 | | |
| | | | | 656.000 | 1.000 | | |
| | | | | | 3.000 | $656.00 | $1,968.00 |
| 0349 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 18.000 | 16.000 | | |
| | | | | 10500.000 | 1.000 | | |
| | | | | | 17.000 | $10,500.00 | $178,500.00 |
| 0354 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 8,000.000 | 4,783.500 | | |
| | | | | 6.700 | 410.250 | | |
| | | | | | 5,193.750 | $2,748.68 | $34,798.13 |
| 0980 | 154-1000 | CONSTRUCTION VIBRATION MONITORING | LS | 1.000 | .440 | | |
| | | | | 108400.000 | .038 | | |
| | | | | | .478 | $4,119.20 | $51,815.20 |
| | | (122066-) | | | | | |
| | | | | | **Category Amount:** | $85,684.61 | $554,294.25 |

**Estimate Summary By Project**

**Contract ID:** B3CBA1701320-0 **Estimate Number:** 0017 **Pay Period:** 03/05/2019 **to** 03/29/2019

**Project Number** 122066-

| 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:** | | 0020 BRIDGES | | | | | |
| 8055 | 524-0010 | DRILLED CAISSON - | LF | .000 | 374.944 | | |
| | | | | 2698.000 | 183.580 | | |
| | | | | | 558.524 | $495,298.84 | $1,506,897.75 |
| | | Drilled Caisson 60" | | | | | |
| | | | | | **Category Amount:** | $495,298.84 | $1,506,897.75 |
| | | | | | **Project Total Amount:** | $580,983.45 | $3,676,620.42 |