

Estimate Summary By Project

Contract ID: B3CBA1701320-0

Estimate Number: 0018

Pay Period: 03/30/2019

to 05/01/2019

Contract Location:

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

Time Allowed: 1081 Days  
Elapsed Calender Days: 563 Days  
Percent Time: 52.08

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 \$18,130,808.99  
Percent Complete 43.75%

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	\$10,418,551.56	51.06%	\$187,909.46
122066-	\$12,660,416.46	\$12,425,907.57	\$7,712,257.43	39.08%	\$451,335.97

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1701320-0

Estimate Number: 0018

Pay Period: 03/30/2019

to 05/01/2019

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	\$10,722,758.93	\$9,685,044.18	\$1,037,714.75
<b>Total Earnings</b>	<b>\$10,722,758.93</b>	<b>\$9,685,044.18</b>	<b>\$1,037,714.75</b>
Stockpiled Materials	\$144,982.26	\$994,787.55	(\$849,805.29)
<b>Gross Earnings</b>	<b>\$10,867,741.19</b>	<b>\$10,679,831.73</b>	<b>\$187,909.46</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>\$10,867,741.19</b>	<b>\$10,679,831.73</b>	

<b>Total Payable:</b>	<b>\$187,909.46</b>
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## Estimate Summary By Project

Contract ID: B3CBA1701320-0

Estimate Number: 0018

Pay Period: 03/30/2019

to 05/01/2019

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	\$4,127,956.39	\$3,676,620.42	\$451,335.97
<b>Total Earnings</b>	<b>\$4,127,956.39</b>	<b>\$3,676,620.42</b>	<b>\$451,335.97</b>
Stockpiled Materials	\$820,202.64	\$820,202.64	\$0.00
<b>Gross Earnings</b>	<b>\$4,948,159.03</b>	<b>\$4,496,823.06</b>	<b>\$451,335.97</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>\$4,948,159.03</b>	<b>\$4,496,823.06</b>	

<b>Total Payable:</b>	<b>\$451,335.97</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	.692 .060 .752	\$22,134.00	\$277,412.80
0016	210-0100	GRADING COMPLETE -  BRF00-0002-06(049)	LS	1.000 2662800.000	.680 .010 .690	\$26,628.00	\$1,837,332.00
<b>Category Amount:</b>						\$48,762.00	\$2,114,744.80
<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	2,199.100 4,625.500 6,824.600	\$235,900.50	\$348,054.60
<b>Category Amount:</b>						\$235,900.50	\$348,054.60
<b>Category Number: 0020 DRAINAGE</b>							
0234	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,300.000 41.500	65.200 32.600 97.800	\$1,352.90	\$4,058.70
0254	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	700.000 48.500	156.000 426.500 582.500	\$20,685.25	\$28,251.25
<b>Category Amount:</b>						\$22,038.15	\$32,309.95
<b>Category Number: 0010 ROADWAY</b>							
0374	163-0240	MULCH	TN	225.000 110.000	53.043 4.202 57.245	\$462.22	\$6,296.95
<b>Category Amount:</b>						\$462.22	\$6,296.95

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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	2,746.000		
				0.090	243.000		
					2,989.000	\$21.87	\$269.01
<b>Category Amount:</b>						\$21.87	\$269.01
<b>Category Number: 0010 ROADWAY</b>							
0449	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		410.000	192.000		
				0.090	18.000		
					210.000	\$1.62	\$18.90
<b>Category Amount:</b>						\$1.62	\$18.90
<b>Category Number: 0040 EROSION CONTROL - TEMPORARY</b>							
0469	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		12.000	8.000		
				656.000	1.000		
					9.000	\$656.00	\$5,904.00
0499	167-1500	WATER QUALITY INSPECTIONS MO		30.000	17.000		
				10500.000	1.000		
					18.000	\$10,500.00	\$189,000.00
<b>Category Amount:</b>						\$11,156.00	\$194,904.00
<b>Category Number: 0050 BRIDGES</b>							
0554	500-1011	SUPERSTR CONCRETE, CL D, BR NO - LS		1.000	.000		
				1221300.000	.040		
		1 (064)			.040	\$48,852.00	\$48,852.00
0579	511-3000	SUPERSTR REINF STEEL, BR NO - LS		1.000	.000		
				215000.000	.110		
		1 (064)			.110	\$23,650.00	\$23,650.00
<b>Category Amount:</b>						\$72,502.00	\$72,502.00

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<b>Category Number:</b> 0010 ROADWAY							
0743	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 80300.000	.516 .038 .554	\$3,051.40	\$44,486.20
		(122064-)					
<b>Category Amount:</b>						\$3,051.40	\$44,486.20
<b>Category Number:</b> 0090 ALT 2 - BRIDGE OVER CHATTAHOOCHEE RIVER (064)							
0878	500-3002	CLASS AA CONCRETE	CY	618.000 722.000	664.653 124.300 788.953	\$89,744.60	\$569,624.07
0883	511-1000	BAR REINF STEEL	LB	164,674.000 0.760	129,567.000 25,056.000 154,623.000	\$19,042.56	\$117,513.48
0923	501-2001	STR STEEL	LB	121,176.000 4.900	.000 34,621.714 34,621.714	\$169,646.40	\$169,646.40
0928	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF		4,242.000 296.000	3,000.010 1,241.167 4,241.177	\$367,385.43	\$1,255,388.39
		1 (064)					
<b>Category Amount:</b>						\$645,818.99	\$2,112,172.34
<b>Category Number:</b> 0100 HOURLY MILESTONE							
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 2000.000	-.500 -1.000 -1.500	\$-2,000.00	(\$3,000.00)
		MILESTONE - 03 - FAIL TO REOPEN TRAVEL LANES SEE SPEC PROV SEC 108					
<b>Category Amount:</b>						\$-2,000.00	\$-3,000.00
<b>Project Total Amount:</b>						\$1,037,714.75	\$10,722,758.93

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<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  BRF00-0002-06(050)	LS	1.000 395800.000	.559 .046 .605	\$18,206.80	\$239,459.00
0015	210-0100	GRADING COMPLETE -  BRF00-0002-06(050)	LS	1.000 1633900.000	.450 .010 .460	\$16,339.00	\$751,594.00
0229	163-0240	MULCH	TN	143.000 110.000	12.000 .594 12.594	\$65.34	\$1,385.34
0304	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,000.000 0.090	1,780.000 106.000 1,886.000	\$9.54	\$169.74
0309	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	190.000 0.090	43.000 1.000 44.000	\$0.09	\$3.96
0329	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	8.000 656.000	3.000 1.000 4.000	\$656.00	\$2,624.00
0349	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 10500.000	17.000 1.000 18.000	\$10,500.00	\$189,000.00

**Category Amount:** \$45,776.77 \$1,184,236.04

**Category Number: 0020 BRIDGES**

0428	524-0550	FURNISH DRILLING AND SUPPORT EQUIPMENT LS  BR NO - 1 (066)	LS	1.000 1003600.000	.600 .400 1.000	\$401,440.00	\$1,003,600.00
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**Category Amount:** \$401,440.00 \$1,003,600.00

Rpt-ID: RCPEsprj

Georgia

Date: 05/01/2019

User: shbrown

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0980	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.478		
				108400.000	.038		
		(122066-)			.516	\$4,119.20	\$55,934.40
<b>Category Amount:</b>						\$4,119.20	\$55,934.40
<b>Project Total Amount:</b>						\$451,335.97	\$4,127,956.39