

Estimate Summary By Project

Contract ID: B3CBA1701320-0

Estimate Number: 0019

Pay Period: 05/02/2019

to 06/03/2019

Contract Location:

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

Time Allowed: 1081 Days
Elapsed Calender Days: 596 Days
Percent Time: 55.13

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 \$16,747,467.40
Percent Complete 47.29%

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	\$9,415,476.93	55.77%	\$1,003,074.63
122066-	\$12,660,416.46	\$12,425,907.57	\$7,331,990.47	42.09%	\$380,266.96

Chief Engineer

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Estimate Number: 0019

Pay Period: 05/02/2019

to 06/03/2019

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	\$11,576,828.93	\$10,722,758.93	\$854,070.00
Total Earnings	\$11,576,828.93	\$10,722,758.93	\$854,070.00
Stockpiled Materials	\$293,986.89	\$144,982.26	\$149,004.63
Gross Earnings	\$11,870,815.82	\$10,867,741.19	\$1,003,074.63
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:	\$11,870,815.82	\$10,867,741.19	

Total Payable:	\$1,003,074.63
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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	\$4,475,688.04	\$4,127,956.39	\$347,731.65
Total Earnings	\$4,475,688.04	\$4,127,956.39	\$347,731.65
Stockpiled Materials	\$852,737.95	\$820,202.64	\$32,535.31
Gross Earnings	\$5,328,425.99	\$4,948,159.03	\$380,266.96
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:	\$5,328,425.99	\$4,948,159.03	

Total Payable:	\$380,266.96
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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	.752 .009 .761	\$3,320.10	\$280,732.90
0016	210-0100	GRADING COMPLETE - BRF00-0002-06(049)	LS	1.000 2662800.000	.690 .020 .710	\$53,256.00	\$1,890,588.00
Category Amount:						\$56,576.10	\$2,171,320.90
Category Number: 0070 MSE WALLS							
0144	626-0602	TRAFFIC BARRIER, H	LF	1,098.000 307.000	.000 556.000 556.000	\$170,692.00	\$170,692.00
Category Amount:						\$170,692.00	\$170,692.00
Category Number: 0010 ROADWAY							
0219	500-3101	CLASS A CONCRETE	CY	20.000 479.000	.000 17.000 17.000	\$8,143.00	\$8,143.00
0229	511-1000	BAR REINF STEEL	LB	240.000 2.550	.000 251.670 251.670	\$641.76	\$641.76
0304	611-3030	RECONSTR STORM SEW MANHOLE, TYPE 1	EA	3.000 1970.000	1.500 -.500 1.000	\$-985.00	\$1,970.00
Category Amount:						\$7,799.76	\$10,754.76
Category Number: 0020 DRAINAGE							
0324	668-2100	DROP INLET, GP 1	EA	12.000 2750.000	.000 3.750 3.750	\$10,312.50	\$10,312.50

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Category Number: 0020 DRAINAGE							
0334	668-4300	STORM SEWER MANHOLE, TP 1	EA	9.000 2230.000	3.000 .750 3.750	\$1,672.50	\$8,362.50
Category Amount:						\$11,985.00	\$18,675.00
Category Number: 0010 ROADWAY							
0354	441-0050	CONC SLOPE DRAIN	SY	40.000 76.750	17.000 -17.000 .000	\$-1,304.75	\$0.00
0369	163-0232	TEMPORARY GRASSING	AC	5.000 330.000	7.785 .500 8.285	\$165.00	\$2,734.05
0374	163-0240	MULCH	TN	225.000 110.000	57.245 2.779 60.024	\$305.69	\$6,602.64
0379	700-6910	PERMANENT GRASSING	AC	10.000 1320.000	1.883 .290 2.173	\$382.80	\$2,868.36
Category Amount:						\$-451.26	\$12,205.05
Category Number: 0030 EROSION CONTROL - PERMANENT							
0389	700-8000	FERTILIZER MIXED GRADE	TN	7.000 880.000	2.925 .425 3.350	\$374.00	\$2,948.00
Category Amount:						\$374.00	\$2,948.00
Category Number: 0010 ROADWAY							
0408	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		200.000 15.000	270.000 30.000 300.000	\$450.00	\$4,500.00
Category Amount:						\$450.00	\$4,500.00

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Category Number: 0040 EROSION CONTROL - TEMPORARY							
0444	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,750.000	2,989.000		
				0.090	162.000		
					3,151.000	\$14.58	\$283.59
Category Amount:						\$14.58	\$283.59
Category Number: 0010 ROADWAY							
0449	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		410.000	210.000		
				0.090	51.000		
					261.000	\$4.59	\$23.49
Category Amount:						\$4.59	\$23.49
Category Number: 0040 EROSION CONTROL - TEMPORARY							
0499	167-1500	WATER QUALITY INSPECTIONS	MO	30.000	18.000		
				10500.000	1.000		
					19.000	\$10,500.00	\$199,500.00
0504	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	11,500.000	7,544.250		
				6.700	112.500		
					7,656.750	\$753.75	\$51,300.23
0534	716-2000	EROSION CONTROL MATS, SLOPES	SY	32,100.000	9,103.070		
				0.900	1,421.830		
					10,524.900	\$1,279.65	\$9,472.41
Category Amount:						\$12,533.40	\$260,272.64
Category Number: 0050 BRIDGES							
0554	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.040		
				1221300.000	.080		
		1 (064)			.120	\$97,704.00	\$146,556.00
0579	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.110		
				215000.000	.080		
		1 (064)			.190	\$17,200.00	\$40,850.00
Category Amount:						\$114,904.00	\$187,406.00

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Category Number: 0010 ROADWAY							
0743	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 80300.000	.554 .038 .592	\$3,051.40	\$47,537.60
		(122064-)					
0758	615-1000	JACK OR BORE PIPE -	LF	150.000 264.000	.000 90.000 90.000	\$23,760.00	\$23,760.00
		STEEL, 16 IN DIA, 0.250 IN THK					
0763	615-1000	JACK OR BORE PIPE -	LF	80.000 297.000	.000 160.000 160.000	\$47,520.00	\$47,520.00
		STEEL, 18 IN DIA, 0.250 IN THK					
0768	615-1000	JACK OR BORE PIPE -	LF	380.000 473.000	.000 265.000 265.000	\$125,345.00	\$125,345.00
		STEEL, 30 IN DIA, 0.312 IN THK					
0773	660-0812	SAN SEWER PIPE, 12 IN, DUCTILE IRON	LF	1,620.000 87.000	.000 365.000 365.000	\$31,755.00	\$31,755.00
0788	670-1200	WATER MAIN, 20 IN	LF	6,964.000 107.000	.000 730.000 730.000	\$78,110.00	\$78,110.00
0853	670-7000	STEEL CASING -	LF	150.000 93.500	.000 .000 .000	\$0.00	\$0.00
		16 IN					
0858	670-7000	STEEL CASING -	LF	285.000 105.000	.000 .000 .000	\$0.00	\$0.00
		18 IN					

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Category Number: 0010 ROADWAY							
0863	670-7000	STEEL CASING -	LF	590.000	.000		
				164.000	.000		
		30 IN			.000	\$0.00	\$0.00
Category Amount:						\$309,541.40	\$354,027.60
Category Number: 0090 ALT 2 - BRIDGE OVER CHATTAHOOCHEE RIVER (064)							
0923	501-2001	STR STEEL	LB	121,176.000	34,621.714		
				4.900	34,621.720		
					69,243.434	\$169,646.43	\$339,292.83
Category Amount:						\$169,646.43	\$339,292.83
Project Total Amount:						\$854,070.00	\$11,576,828.93

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - BRF00-0002-06(050)	LS	1.000 395800.000	.605 .036 .641	\$14,248.80	\$253,707.80
0015	210-0100	GRADING COMPLETE - BRF00-0002-06(050)	LS	1.000 1633900.000	.460 .090 .550	\$147,051.00	\$898,645.00
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	10,300.000 25.000	.000 913.240 913.240	\$22,831.00	\$22,831.00
0199	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	12.000 1030.000	.740 3.870 4.610	\$3,986.10	\$4,748.30
0209	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	780.000 47.750	.000 235.200 235.200	\$11,230.80	\$11,230.80
0219	603-7000	PLASTIC FILTER FABRIC	SY	1,625.000 4.550	124.950 247.422 372.372	\$1,125.77	\$1,694.29
0229	163-0240	MULCH	TN	143.000 110.000	12.594 2.316 14.910	\$254.76	\$1,640.10
0239	700-6910	PERMANENT GRASSING	AC	7.000 1320.000	.150 .518 .668	\$683.76	\$881.76
0249	700-8000	FERTILIZER MIXED GRADE	TN	5.000 880.000	1.450 .500 1.950	\$440.00	\$1,716.00

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Category Number: 0010 ROADWAY							
0264	163-0232	TEMPORARY GRASSING	AC	4.000 330.000	8.209 .599 8.808	\$197.67	\$2,906.64
0269	163-0300	CONSTRUCTION EXIT	EA	8.000 1550.000	3.000 .750 3.750	\$1,162.50	\$5,812.50
0278	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		200.000 15.000	.000 15.000 15.000	\$225.00	\$225.00
0304	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,000.000 0.090	1,886.000 99.000 1,985.000	\$8.91	\$178.65
0329	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	8.000 656.000	4.000 1.000 5.000	\$656.00	\$3,280.00
0349	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 10500.000	18.000 1.000 19.000	\$10,500.00	\$199,500.00
0354	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,000.000 6.700	5,193.750 584.250 5,778.000	\$3,914.48	\$38,712.60
0369	716-2000	EROSION CONTROL MATS, SLOPES	SY	21,750.000 0.900	740.000 2,511.370 3,251.370	\$2,260.23	\$2,926.23

Category Amount: \$220,776.78 \$1,450,636.67

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Category Number: 0020 BRIDGES							
0389	500-3002	CLASS AA CONCRETE	CY	282.000 701.000	.000 135.380 135.380	\$94,901.38	\$94,901.38
0399	511-1000	BAR REINF STEEL	LB	64,587.000 0.760	.000 34,280.400 34,280.400	\$26,053.10	\$26,053.10
0404	511-3000	SUPERSTR REINF STEEL, BR NO - 1 (066)	LS	1.000 167500.000	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$120,954.48	\$120,954.48
Category Number: 0010 ROADWAY							
0830	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	845.000 35.750	124.950 12.222 137.172	\$436.94	\$4,903.90
0980	154-1000	CONSTRUCTION VIBRATION MONITORING (122066-)	LS	1.000 108400.000	.516 .038 .554	\$4,119.20	\$60,053.60
0990	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		500.000 17.000	159.000 20.250 179.250	\$344.25	\$3,047.25
1020	170-1000	FLOATING SILT RETENTION BARRIER	LF	1,000.000 11.000	300.000 100.000 400.000	\$1,100.00	\$4,400.00
Category Amount:						\$6,000.39	\$72,404.75
Project Total Amount:						\$347,731.65	\$4,475,688.04