

Estimate Summary By Project

Contract ID: B3CBA1701320-0

Estimate Number: 0020

Pay Period: 06/04/2019

to 07/01/2019

**Contract Location:** US 129/SR 11 OVER CHATTAHOOCHEE RIVER & E FORK LIT  
**Time Allowed:** 1081 Days  
**Elapsed Calender Days:** 624 Days  
**Percent Time:** 57.72

**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            **Counties:**  
**Original Contract Amount**        \$33,927,452.66            Hall  
**Funds Available**                      \$15,505,042.82  
**Percent Complete**                      50.66%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
122064-	\$21,286,292.75	\$21,501,545.09	\$8,629,090.72	59.46%	\$786,386.21
122066-	\$12,660,416.46	\$12,425,907.57	\$6,875,952.10	45.69%	\$456,038.37

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1701320-0

Estimate Number: 0020

Pay Period: 06/04/2019  
to 07/01/2019

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	\$12,265,232.55	\$11,576,828.93	\$688,403.62
<b>Total Earnings</b>	<b>\$12,265,232.55</b>	<b>\$11,576,828.93</b>	<b>\$688,403.62</b>
Stockpiled Materials	\$391,969.48	\$293,986.89	\$97,982.59
<b>Gross Earnings</b>	<b>\$12,657,202.03</b>	<b>\$11,870,815.82</b>	<b>\$786,386.21</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>\$12,657,202.03</b>	<b>\$11,870,815.82</b>	

<b>Total Payable:</b>	<b>\$786,386.21</b>
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Pay Period: 06/04/2019

to 07/01/2019

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	\$4,931,726.41	\$4,475,688.04	\$456,038.37
<b>Total Earnings</b>	<b>\$4,931,726.41</b>	<b>\$4,475,688.04</b>	<b>\$456,038.37</b>
Stockpiled Materials	\$852,737.95	\$852,737.95	\$0.00
<b>Gross Earnings</b>	<b>\$5,784,464.36</b>	<b>\$5,328,425.99</b>	<b>\$456,038.37</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>\$5,784,464.36</b>	<b>\$5,328,425.99</b>	

<b>Total Payable:</b>	<b>\$456,038.37</b>
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<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  BRF00-0002-06(049)	LS	1.000 368900.000	.761 .047 .808	\$17,338.30	\$298,071.20
0016	210-0100	GRADING COMPLETE -  BRF00-0002-06(049)	LS	1.000 2662800.000	.710 .010 .720	\$26,628.00	\$1,917,216.00
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	18,090.000 25.000	1,888.810 3,610.240 5,499.050	\$90,256.00	\$137,476.25
0408	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		200.000 15.000	300.000 120.000 420.000	\$1,800.00	\$6,300.00
<b>Category Amount:</b>						\$136,022.30	\$2,359,063.45
<b>Category Number: 0040 EROSION CONTROL - TEMPORARY</b>							
0439	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		29.000 246.000	.750 .750 1.500	\$184.50	\$369.00
0444	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,750.000 0.090	3,151.000 177.000 3,328.000	\$15.93	\$299.52
<b>Category Amount:</b>						\$200.43	\$668.52
<b>Category Number: 0010 ROADWAY</b>							
0449	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF	LF	410.000 0.090	261.000 130.000 391.000	\$11.70	\$35.19
<b>Category Amount:</b>						\$11.70	\$35.19

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<b>Category Number: 0040 EROSION CONTROL - TEMPORARY</b>							
0464	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	15.000 94.000	.000 2.000 2.000	\$188.00	\$188.00
0499	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 10500.000	19.000 1.000 20.000	\$10,500.00	\$210,000.00
0504	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	11,500.000 6.700	7,656.750 34.500 7,691.250	\$231.15	\$51,531.38
<b>Category Amount:</b>						\$10,919.15	\$261,719.38
<b>Category Number: 0050 BRIDGES</b>							
0554	500-1011	SUPERSTR CONCRETE, CL D, BR NO -  1 (064)	LS	1.000 1221300.000	.120 .040 .160	\$48,852.00	\$195,408.00
0579	511-3000	SUPERSTR REINF STEEL, BR NO -  1 (064)	LS	1.000 215000.000	.190 .130 .320	\$27,950.00	\$68,800.00
0609	544-1000	DECK DRAIN SYSTEM, BR NO -  1 (064)	LS	1.000 165400.000	.000 .000 .000	\$0.00	\$0.00
<b>Category Amount:</b>						\$76,802.00	\$264,208.00
<b>Category Number: 0010 ROADWAY</b>							
0743	154-1000	CONSTRUCTION VIBRATION MONITORING  (122064-)	LS	1.000 80300.000	.592 .038 .630	\$3,051.40	\$50,589.00
0758	615-1000	JACK OR BORE PIPE -  STEEL, 16 IN DIA, 0.250 IN THK	LF	150.000 264.000	90.000 -20.000 70.000	\$-5,280.00	\$18,480.00

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<b>Category Number: 0010 ROADWAY</b>							
0763	615-1000	JACK OR BORE PIPE -  STEEL, 18 IN DIA, 0.250 IN THK	LF	80.000 297.000	160.000 -70.000 90.000	\$-20,790.00	\$26,730.00
0768	615-1000	JACK OR BORE PIPE -  STEEL, 30 IN DIA, 0.312 IN THK	LF	380.000 473.000	265.000 -70.000 195.000	\$-33,110.00	\$92,235.00
0773	660-0812	SAN SEWER PIPE, 12 IN, DUCTILE IRON	LF	1,620.000 87.000	365.000 325.000 690.000	\$28,275.00	\$60,030.00
0783	670-1080	WATER MAIN, 8 IN	LF	1,540.000 44.000	.000 .000 .000	\$0.00	\$0.00
0788	670-1200	WATER MAIN, 20 IN	LF	6,964.000 107.000	730.000 678.000 1,408.000	\$72,546.00	\$150,656.00
0808	670-2120	GATE VALVE, 12 IN	EA	2.000 3230.000	.000 .000 .000	\$0.00	\$0.00
0813	670-2200	GATE VALVE, 20 IN	EA	10.000 16600.000	.000 2.000 2.000	\$33,200.00	\$33,200.00
0823	670-4000	FIRE HYDRANT	EA	6.000 7490.000	.000 .000 .000	\$0.00	\$0.00
0833	670-4520	CONCRETE THRUST COLLAR, 12 IN PIPE	EA	2.000 3180.000	.000 2.000 2.000	\$6,360.00	\$6,360.00

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<b>Category Number:</b> 0010 ROADWAY							
0838	670-4540	CONCRETE THRUST COLLAR, 20 IN PIPE	EA	3.000 5940.000	.000 4.000 4.000	\$23,760.00	\$23,760.00
0853	670-7000	STEEL CASING -  16 IN	LF	150.000 93.500	.000 .000 .000	\$0.00	\$0.00
0858	670-7000	STEEL CASING -  18 IN	LF	285.000 105.000	.000 262.000 262.000	\$27,510.00	\$27,510.00
0863	670-7000	STEEL CASING -  30 IN	LF	590.000 164.000	.000 454.000 454.000	\$74,456.00	\$74,456.00

**Category Amount:** \$209,978.40 \$564,006.00

**Category Number:** 0090 ALT 2 - BRIDGE OVER CHATTAHOOCHEE RIVER (064)

0923	501-2001	STR STEEL	LB	121,176.000 4.900	69,243.434 51,932.580 121,176.014	\$254,469.64	\$593,762.47
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**Category Amount:** \$254,469.64 \$593,762.47

**Project Total Amount:** \$688,403.62 \$12,265,232.55

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Project Number 122066-

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<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  BRF00-0002-06(050)	LS	1.000 395800.000	.641 .030 .671	\$11,874.00	\$265,581.80
0015	210-0100	GRADING COMPLETE -  BRF00-0002-06(050)	LS	1.000 1633900.000	.550 .040 .590	\$65,356.00	\$964,001.00
0124	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	380.000 41.500	232.000 -1.500 230.500	\$-62.25	\$9,565.75
0134	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	260.000 48.500	256.500 8.000 264.500	\$388.00	\$12,828.25
0174	668-2100	DROP INLET, GP 1	EA	3.000 2750.000	.750 .750 1.500	\$2,062.50	\$4,125.00
0209	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	780.000 47.750	235.200 136.500 371.700	\$6,517.88	\$17,748.68
0219	603-7000	PLASTIC FILTER FABRIC	SY	1,625.000 4.550	372.372 522.610 894.982	\$2,377.88	\$4,072.17
0229	163-0240	MULCH	TN	143.000 110.000	14.910 7.133 22.043	\$784.63	\$2,424.73
0239	700-6910	PERMANENT GRASSING	AC	7.000 1320.000	.668 .300 .968	\$396.00	\$1,277.76



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<b>Category Number:</b> 0010 ROADWAY							
0249	700-8000	FERTILIZER MIXED GRADE	TN	5.000 880.000	1.950 .225 2.175	\$198.00	\$1,914.00
0264	163-0232	TEMPORARY GRASSING	AC	4.000 330.000	8.808 .300 9.108	\$99.00	\$3,005.64
0269	163-0300	CONSTRUCTION EXIT	EA	8.000 1550.000	3.750 .750 4.500	\$1,162.50	\$6,975.00
0299	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		12.000 246.000	.000 .750 .750	\$184.50	\$184.50
0304	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,000.000 0.090	1,985.000 127.000 2,112.000	\$11.43	\$190.08
0329	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	8.000 656.000	5.000 2.000 7.000	\$1,312.00	\$4,592.00
0349	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 10500.000	19.000 1.000 20.000	\$10,500.00	\$210,000.00
0354	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,000.000 6.700	5,778.000 152.250 5,930.250	\$1,020.08	\$39,732.68
0359	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,745.000 3.150	1,383.000 75.000 1,458.000	\$236.25	\$4,592.70

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<b>Category Number: 0010 ROADWAY</b>							
0369	716-2000	EROSION CONTROL MATS, SLOPES	SY	21,750.000 0.900	3,251.370 1,440.000 4,691.370	\$1,296.00	\$4,222.23
<b>Category Amount:</b>						\$105,714.40	\$1,557,033.97
<b>Category Number: 0020 BRIDGES</b>							
0389	500-3002	CLASS AA CONCRETE	CY	282.000 701.000	135.380 143.420 278.800	\$100,537.42	\$195,438.80
0394	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF  1 (066)		3,940.000 279.000	.000 .000 .000	\$0.00	\$0.00
0399	511-1000	BAR REINF STEEL	LB	64,587.000 0.760	34,280.400 29,828.400 64,108.800	\$22,669.58	\$48,722.69
0409	520-0595	H-PILE POINTS, HP 14 X 102	EA	20.000 219.000	.000 20.000 20.000	\$4,380.00	\$4,380.00
0414	520-1173	PILING IN PLACE, STEEL H, HP 14 X 102	LF	720.000 82.000	.000 787.370 787.370	\$64,564.34	\$64,564.34
0419	523-1100	DYNAMIC PILE TEST	EA	2.000 11300.000	.000 2.000 2.000	\$22,600.00	\$22,600.00
<b>Category Amount:</b>						\$214,751.34	\$335,705.83
<b>Category Number: 0010 ROADWAY</b>							
0830	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	845.000 35.750	137.172 386.110 523.282	\$13,803.43	\$18,707.33

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<b>Category Number: 0010 ROADWAY</b>							
0850	615-1000	JACK OR BORE PIPE -	LF	245.000 473.000	.000 210.000 210.000	\$99,330.00	\$99,330.00
		STEEL, 30 IN DIA, 0.312 IN THK					
0950	670-7000	STEEL CASING -	LF	420.000 164.000	.000 110.000 110.000	\$18,040.00	\$18,040.00
		30 IN					
0980	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 108400.000	.554 .038 .592	\$4,119.20	\$64,172.80
		(122066-)					
1010	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	50.000 315.000	.000 2.000 2.000	\$630.00	\$630.00
1020	170-1000	FLOATING SILT RETENTION BARRIER	LF	1,000.000 11.000	400.000 150.000 550.000	\$1,650.00	\$6,050.00

**Category Amount:** \$137,572.63 \$206,930.13

**Category Number: 0030 HOURLY MILESTONE**

8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 2000.000	-1.500 -1.000 -2.500	\$-2,000.00	(\$5,000.00)
		MILESTONE - 07 - FAIL TO REOPEN TRAVEL LANES SEE SPEC PROV SEC 108					

**Category Amount:** \$-2,000.00 \$-5,000.00  
**Project Total Amount:** \$456,038.37 \$4,931,726.41