Georgia

Department of Transportation

Estimate Summary By Project

Contract ID: B3CBA1701320-0
Estimate Number: 0021
Pay Period: 07/02/2019 **to** 08/05/2019

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

Time Allowed: 1081 **Days**
Elapsed Calender Days: 659 **Days**
Percent Time: 60.96

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	$13,321,574.90
Percent Complete	58.65%

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	$7,220,743.71	66.08%	$1,408,347.01
122066-	$12,660,416.46	$12,425,907.57	$6,100,831.19	51.81%	$775,120.91

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701320-0 **Estimate Number:** 0021 **Pay Period:** 07/02/2019 **to** 08/05/2019

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	$13,662,946.33	$12,265,232.55	$1,397,713.78
Total Earnings	**$13,662,946.33**	**$12,265,232.55**	**$1,397,713.78**
Stockpiled Materials	$402,602.71	$391,969.48	$10,633.23
Gross Earnings	**$14,065,549.04**	**$12,657,202.03**	**$1,408,347.01**
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:	**$14,065,549.04**	**$12,657,202.03**	
		Total Payable:	**$1,408,347.01**

Estimate Summary By Project

Contract ID: B3CBA1701320-0 **Estimate Number:** 0021 **Pay Period:** 07/02/2019 **to** 08/05/2019

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	$6,246,566.33	$4,931,726.41	$1,314,839.92
Total Earnings	**$6,246,566.33**	**$4,931,726.41**	**$1,314,839.92**
Stockpiled Materials	$313,018.94	$852,737.95	($539,719.01)
Gross Earnings	**$6,559,585.27**	**$5,784,464.36**	**$775,120.91**
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:	**$6,559,585.27**	**$5,784,464.36**	
		Total Payable:	**$775,120.91**

Estimate Summary By Project

Contract ID: B3CBA1701320-0 **Estimate Number:** 0021 **Pay Period:** 07/02/2019 to 08/05/2019

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	.808		
				368900.000	.037		
					.845	$13,649.30	$311,720.50
		BRF00-0002-06(049)					
0016	210-0100	GRADING COMPLETE -	LS	1.000	.720		
				2662800.000	.010		
					.730	$26,628.00	$1,943,844.00
		BRF00-0002-06(049)					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	18,090.000	5,499.050		
				25.000	1,487.150		
					6,986.200	$37,178.75	$174,655.00
0094	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	4,600.000	.000		
				17.250	252.000		
					252.000	$4,347.00	$4,347.00
					Category Amount:	$81,803.05	$2,434,566.50
Category Number:	0070	MSE WALLS					
0144	626-0602	TRAFFIC BARRIER, H	LF	1,098.000	556.000		
				307.000	353.000		
					909.000	$108,371.00	$279,063.00
					Category Amount:	$108,371.00	$279,063.00
Category Number:	0020	DRAINAGE					
0234	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,300.000	97.800		
				41.500	443.000		
					540.800	$18,384.50	$22,443.20
0324	668-2100	DROP INLET, GP 1	EA	12.000	3.750		
				2750.000	.750		
					4.500	$2,062.50	$12,375.00

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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:	0020 DRAINAGE						
0334	668-4300	STORM SEWER MANHOLE, TP 1	EA	9.000	3.750		
				2230.000	1.500		
					5.250	$3,345.00	$11,707.50
					Category Amount:	$23,792.00	$46,525.70
Category Number:	0010 ROADWAY						
0374	163-0240	MULCH	TN	225.000	60.024		
				110.000	5,900.000		
					5,960.024	$649,000.00	$655,602.64
					Category Amount:	$649,000.00	$655,602.64
Category Number:	0040 EROSION CONTROL - TEMPORARY						
0444	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	5,750.000	3,328.000		
				0.090	97.000		
					3,425.000	$8.73	$308.25
0499	167-1500	WATER QUALITY INSPECTIONS	MO	30.000	20.000		
				10500.000	1.000		
					21.000	$10,500.00	$220,500.00
0504	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	11,500.000	7,691.250		
				6.700	18.000		
					7,709.250	$120.60	$51,651.98
					Category Amount:	$10,629.33	$272,460.23
Category Number:	0050 BRIDGES						
0554	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.160		
				1221300.000	.290		
					.450	$354,177.00	$549,585.00
		1 (064)					
					Category Amount:	$354,177.00	$549,585.00

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Category Number:		0010 ROADWAY					
0743	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.630		
				80300.000	.038		
					.668	$3,051.40	$53,640.40
		(122064-)					
0753	999-0068	SAND FILTER	EA	2.000	.500		
				38800.000	.500		
					1.000	$19,400.00	$38,800.00
0773	660-0812	SAN SEWER PIPE, 12 IN, DUCTILE IRON	LF	1,620.000	690.000		
				87.000	490.000		
					1,180.000	$42,630.00	$102,660.00
0778	670-1060	WATER MAIN, 6 IN	LF	140.000	.000		
				72.500	.000		
					.000	$.00	$0.00
0783	670-1080	WATER MAIN, 8 IN	LF	1,540.000	.000		
				44.000	.000		
					.000	$.00	$0.00
0788	670-1200	WATER MAIN, 20 IN	LF	6,964.000	1,408.000		
				107.000	980.000		
					2,388.000	$104,860.00	$255,516.00
0823	670-4000	FIRE HYDRANT	EA	6.000	.000		
				7490.000	.000		
					.000	$.00	$0.00
0863	670-7000	STEEL CASING -	LF	590.000	454.000		
				164.000	.000		
					454.000	$.00	$74,456.00
		30 IN					
					Category Amount:	$169,941.40	$525,072.40
					Project Total Amount:	$1,397,713.78	$13,662,946.33

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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	.671		
				395800.000	.036		
					.707	$14,248.80	$279,830.60
		BRF00-0002-06(050)					
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENU	EA	4.000	.750		
				9760.000	.000		
					.750	$.00	$7,320.00
0015	210-0100	GRADING COMPLETE -	LS	1.000	.590		
				1633900.000	.050		
					.640	$81,695.00	$1,045,696.00
		BRF00-0002-06(050)					
0065	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	1,335.000	.000		
				56.750	352.000		
					352.000	$19,976.00	$19,976.00
0087	500-3101	CLASS A CONCRETE	CY	50.000	.000		
				479.000	28.350		
					28.350	$13,579.65	$13,579.65
0092	511-1000	BAR REINF STEEL	LB	640.000	.000		
				2.550	433.870		
					433.870	$1,106.37	$1,106.37
0239	700-6910	PERMANENT GRASSING	AC	7.000	.968		
				1320.000	.711		
					1.679	$938.52	$2,216.28
0249	700-8000	FERTILIZER MIXED GRADE	TN	5.000	2.175		
				880.000	.400		
					2.575	$352.00	$2,266.00
0299	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	12.000	.750		
				246.000	1.500		
					2.250	$369.00	$553.50

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Category Number:	0010	ROADWAY					
0304	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	4,000.000	2,112.000		
				0.090	28.000		
					2,140.000	$2.52	$192.60
0329	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	8.000	7.000		
				656.000	1.000		
					8.000	$656.00	$5,248.00
0349	167-1500	WATER QUALITY INSPECTIONS	MO	18.000	20.000		
				10500.000	1.000		
					21.000	$10,500.00	$220,500.00
0354	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,000.000	5,930.250		
				6.700	335.250		
					6,265.500	$2,246.18	$41,978.85
0369	716-2000	EROSION CONTROL MATS, SLOPES	SY	21,750.000	4,691.370		
				0.900	3,441.380		
					8,132.750	$3,097.24	$7,319.48
					Category Amount:	$148,767.28	$1,647,783.33
Category Number:	0020	BRIDGES					
0379	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.000		
				951100.000	.050		
					.050	$47,555.00	$47,555.00
		1 (066)					
0394	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO ·	LF	3,940.000	.000		
				279.000	3,940.000		
					3,940.000	$1,099,260.00	$1,099,260.00
		1 (066)					
0404	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.000		
				167500.000	.050		
					.050	$8,375.00	$8,375.00
		1 (066)					

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Category Number:		0020 BRIDGES					
0414	520-1173	PILING IN PLACE, STEEL H, HP 14 X 102	LF	720.000	787.370		
				82.000	-787.370		
					.000	$-64,564.34	$0.00
				Category Amount:		$1,090,625.66	$1,155,190.00
Category Number:		0010 ROADWAY					
0980	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.592		
				108400.000	.038		
					.630	$4,119.20	$68,292.00
		(122066-)					
1010	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	50.000	2.000		
				315.000	1.000		
					3.000	$315.00	$945.00
				Category Amount:		$4,434.20	$69,237.00
Category Number:		0030 HOURLY MILESTONE					
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000	-2.500		
				2000.000	-1.500		
					-4.000	$-3,000.00	($8,000.00)
		MILESTONE - 07 - FAIL TO REOPEN TRAVEL LANES					
		SEE SPEC PROV SEC 108					
				Category Amount:		$-3,000.00	$-8,000.00
Category Number:		0020 BRIDGES					
8065	520-1173	PILING IN PLACE, STEEL H, HP 14 X 102	LF	.000	.000		
				94.000	787.370		
					787.370	$74,012.78	$74,012.78
		PIL-IN-PL,STEEL H, HP 14x102					
				Category Amount:		$74,012.78	$74,012.78
				Project Total Amount:		$1,314,839.92	$6,246,566.33