

Estimate Summary By Project

Contract ID: B3CBA1701320-0

Estimate Number: 0022

Pay Period: 08/06/2019

to 09/03/2019

Contract Location:

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

Time Allowed: 1081 Days

Elapsed Calender Days: 688 Days

Percent Time: 63.64

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 \$13,029,140.41

Percent Complete 60.13%

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	\$7,038,269.78	66.94%	\$182,473.93
122066-	\$12,660,416.46	\$12,425,907.57	\$5,990,870.63	52.68%	\$109,960.56

Chief Engineer

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Estimate Number: 0022

Pay Period: 08/06/2019

to 09/03/2019

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	\$13,866,766.86	\$13,662,946.33	\$203,820.53
Total Earnings	\$13,866,766.86	\$13,662,946.33	\$203,820.53
Stockpiled Materials	\$381,256.11	\$402,602.71	(\$21,346.60)
Gross Earnings	\$14,248,022.97	\$14,065,549.04	\$182,473.93
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:	\$14,248,022.97	\$14,065,549.04	

Total Payable:	\$182,473.93
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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	\$6,543,964.06	\$6,246,566.33	\$297,397.73
Total Earnings	\$6,543,964.06	\$6,246,566.33	\$297,397.73
Stockpiled Materials	\$125,581.77	\$313,018.94	(\$187,437.17)
Gross Earnings	\$6,669,545.83	\$6,559,585.27	\$109,960.56
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:	\$6,669,545.83	\$6,559,585.27	

Total Payable:	\$109,960.56
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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	.845 .066 .911	\$24,347.40	\$336,067.90
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	18,090.000 25.000	6,986.200 184.680 7,170.880	\$4,617.00	\$179,272.00
0035	318-3000	AGGR SURF CRS	TN	200.000 25.000	204.810 18.470 223.280	\$461.75	\$5,582.00
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		5,860.000 75.500	.000 2,519.730 2,519.730	\$190,239.62	\$190,239.62
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		8,150.000 67.500	.000 2,623.580 2,623.580	\$177,091.65	\$177,091.65
0060	413-0750	TACK COAT	GL	5,030.000 1.950	.000 1,171.000 1,171.000	\$2,283.45	\$2,283.45
0314	668-1100	CATCH BASIN, GP 1	EA	16.000 3070.000	.000 1.000 1.000	\$3,070.00	\$3,070.00
Category Amount:						\$402,110.87	\$893,606.62
Category Number: 0020 DRAINAGE							
0324	668-2100	DROP INLET, GP 1	EA	12.000 2750.000	4.500 1.250 5.750	\$3,437.50	\$15,812.50

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Category Number: 0020 DRAINAGE							
0329	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	6.000 323.000	.000 1.800 1.800	\$581.40	\$581.40
Category Amount:						\$4,018.90	\$16,393.90
Category Number: 0010 ROADWAY							
0374	163-0240	MULCH	TN	225.000 110.000	5,960.024 -5,894.100 65.924	\$-648,351.00	\$7,251.64
0379	700-6910	PERMANENT GRASSING	AC	10.000 1320.000	2.173 .110 2.283	\$145.20	\$3,013.56
Category Amount:						\$-648,205.80	\$10,265.20
Category Number: 0030 EROSION CONTROL - PERMANENT							
0389	700-8000	FERTILIZER MIXED GRADE	TN	7.000 880.000	3.350 .100 3.450	\$88.00	\$3,036.00
Category Amount:						\$88.00	\$3,036.00
Category Number: 0010 ROADWAY							
0408	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		200.000 15.000	420.000 60.000 480.000	\$900.00	\$7,200.00
Category Amount:						\$900.00	\$7,200.00
Category Number: 0040 EROSION CONTROL - TEMPORARY							
0444	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,750.000 0.090	3,425.000 93.000 3,518.000	\$8.37	\$316.62
Category Amount:						\$8.37	\$316.62

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Category Number: 0010 ROADWAY							
0449	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	410.000 0.090	391.000 18.000 409.000	\$1.62	\$36.81
Category Amount:						\$1.62	\$36.81
Category Number: 0040 EROSION CONTROL - TEMPORARY							
0464	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	15.000 94.000	2.000 1.000 3.000	\$94.00	\$282.00
0499	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 10500.000	21.000 1.000 22.000	\$10,500.00	\$231,000.00
0534	716-2000	EROSION CONTROL MATS, SLOPES	SY	32,100.000 0.900	10,524.900 530.500 11,055.400	\$477.45	\$9,949.86
Category Amount:						\$11,071.45	\$241,231.86
Category Number: 0050 BRIDGES							
0554	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1 (064)	LS	1.000 1221300.000	.450 .160 .610	\$195,408.00	\$744,993.00
0579	511-3000	SUPERSTR REINF STEEL, BR NO - 1 (064)	LS	1.000 215000.000	.320 .160 .480	\$34,400.00	\$103,200.00
Category Amount:						\$229,808.00	\$848,193.00
Category Number: 0010 ROADWAY							
0743	154-1000	CONSTRUCTION VIBRATION MONITORING (122064-)	LS	1.000 80300.000	.668 .038 .706	\$3,051.40	\$56,691.80

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Category Number: 0010 ROADWAY							
0768	615-1000	JACK OR BORE PIPE - STEEL, 30 IN DIA, 0.312 IN THK	LF	380.000 473.000	195.000 55.000 250.000	\$26,015.00	\$118,250.00
0773	660-0812	SAN SEWER PIPE, 12 IN, DUCTILE IRON	LF	1,620.000 87.000	1,180.000 420.000 1,600.000	\$36,540.00	\$139,200.00
0788	670-1200	WATER MAIN, 20 IN	LF	6,964.000 107.000	2,388.000 435.000 2,823.000	\$46,545.00	\$302,061.00
0798	670-2060	GATE VALVE, 6 IN	EA	4.000 1450.000	.000 1.000 1.000	\$1,450.00	\$1,450.00
0813	670-2200	GATE VALVE, 20 IN	EA	10.000 16600.000	2.000 1.000 3.000	\$16,600.00	\$49,800.00
0833	670-4520	CONCRETE THRUST COLLAR, 12 IN PIPE	EA	2.000 3180.000	2.000 2.000 4.000	\$6,360.00	\$12,720.00
0838	670-4540	CONCRETE THRUST COLLAR, 20 IN PIPE	EA	3.000 5940.000	4.000 3.000 7.000	\$17,820.00	\$41,580.00
0858	670-7000	STEEL CASING - 18 IN	LF	285.000 105.000	262.000 50.000 312.000	\$5,250.00	\$32,760.00
0863	670-7000	STEEL CASING - 30 IN	LF	590.000 164.000	454.000 50.000 504.000	\$8,200.00	\$82,656.00

Rpt-ID: RCPEsprj

Georgia

Date: 09/03/2019

User: shbrown

Department of Transportation

Page 8 of 11

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	1,576.280		
				1.000	36,187.720		
		ASPHALT CEMENT PRICE ADJUSTMENT			37,764.000	\$36,187.72	\$37,764.00
Category Amount:						\$204,019.12	\$874,932.80
Project Total Amount:						\$203,820.53	\$13,866,766.86

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Project Number 122066-

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - BRF00-0002-06(050)	LS	1.000 395800.000	.707 .061 .768	\$24,143.80	\$303,974.40
0015	210-0100	GRADING COMPLETE - BRF00-0002-06(050)	LS	1.000 1633900.000	.640 .020 .660	\$32,678.00	\$1,078,374.00
0065	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	1,335.000 56.750	352.000 213.333 565.333	\$12,106.65	\$32,082.65
0209	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	780.000 47.750	371.700 201.000 572.700	\$9,597.75	\$27,346.43
0219	603-7000	PLASTIC FILTER FABRIC	SY	1,625.000 4.550	894.982 201.000 1,095.982	\$914.55	\$4,986.72
0229	163-0240	MULCH	TN	143.000 110.000	22.043 15.737 37.780	\$1,731.07	\$4,155.80
0239	700-6910	PERMANENT GRASSING	AC	7.000 1320.000	1.679 .420 2.099	\$554.40	\$2,770.68
0249	700-8000	FERTILIZER MIXED GRADE	TN	5.000 880.000	2.575 .450 3.025	\$396.00	\$2,662.00
0264	163-0232	TEMPORARY GRASSING	AC	4.000 330.000	9.108 1.000 10.108	\$330.00	\$3,335.64

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Category Number: 0010 ROADWAY							
0299	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		12.000 246.000	2.250 .750 3.000	\$184.50	\$738.00
0304	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,000.000 0.090	2,140.000 16.000 2,156.000	\$1.44	\$194.04
0309	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		190.000 0.090	44.000 6.000 50.000	\$.54	\$4.50
0349	167-1500	WATER QUALITY INSPECTIONS MO		18.000 10500.000	21.000 1.000 22.000	\$10,500.00	\$231,000.00
0369	716-2000	EROSION CONTROL MATS, SLOPES SY		21,750.000 0.900	8,132.750 2,019.420 10,152.170	\$1,817.48	\$9,136.95

Category Amount: \$94,956.18 \$1,700,761.81

Category Number: 0020 BRIDGES							
0394	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO - LF		3,940.000 279.000	3,940.000 .000 3,940.000	\$0.00	\$1,099,260.00
		1 (066)					
0404	511-3000	SUPERSTR REINF STEEL, BR NO - LS		1.000 167500.000	.050 .050 .100	\$8,375.00	\$16,750.00
		1 (066)					
0975	501-2001	STR STEEL LB		87,176.000 5.250	.000 34,870.400 34,870.400	\$183,069.60	\$183,069.60

Category Amount: \$191,444.60 \$1,299,079.60

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Category Number: 0010 ROADWAY							
0980	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 108400.000	.630 .038 .668	\$4,119.20	\$72,411.20
		(122066-)					
1005	165-0050	MAINTENANCE OF SILT RETENTION BARRIER	LF	500.000 11.000	250.000 70.000 320.000	\$770.00	\$3,520.00
1025	621-4082	CONCRETE SIDE BARRIER, TYPE 7T	LF	60.000 275.000	.000 22.210 22.210	\$6,107.75	\$6,107.75
Category Amount:						\$10,996.95	\$82,038.95
Project Total Amount:						\$297,397.73	\$6,543,964.06