

Estimate Summary By Project

Contract ID: B3CBA1701320-0

Estimate Number: 0023

Pay Period: 09/04/2019

to 09/30/2019

Contract Location:

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

Time Allowed: 1081 Days

Elapsed Calender Days: 715 Days

Percent Time: 66.14

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

SNELLVILLE GA 30078-0306

Date Work Began: 10/30/2017

Phone: (770)985-0600

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/30/2020

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 \$11,919,726.80

Percent Complete 63.20%

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	\$6,437,396.87	69.76%	\$600,872.91
122066-	\$12,660,416.46	\$12,425,907.57	\$5,482,329.93	56.70%	\$508,540.70

Chief Engineer

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Estimate Number: 0023

Pay Period: 09/04/2019

to 09/30/2019

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	\$14,473,433.25	\$13,866,766.86	\$606,666.39
Total Earnings	\$14,473,433.25	\$13,866,766.86	\$606,666.39
Stockpiled Materials	\$375,462.63	\$381,256.11	(\$5,793.48)
Gross Earnings	\$14,848,895.88	\$14,248,022.97	\$600,872.91
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:	\$14,848,895.88	\$14,248,022.97	

Total Payable:	\$600,872.91
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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	\$6,980,825.83	\$6,543,964.06	\$436,861.77
Total Earnings	\$6,980,825.83	\$6,543,964.06	\$436,861.77
Stockpiled Materials	\$197,260.70	\$125,581.77	\$71,678.93
Gross Earnings	\$7,178,086.53	\$6,669,545.83	\$508,540.70
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:	\$7,178,086.53	\$6,669,545.83	

Total Payable:	\$508,540.70
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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	.911 .008 .919	\$2,951.20	\$339,019.10
0016	210-0100	GRADING COMPLETE - BRF00-0002-06(049)	LS	1.000 2662800.000	.730 .010 .740	\$26,628.00	\$1,970,472.00
0035	318-3000	AGGR SURF CRS	TN	200.000 25.000	223.280 36.800 260.080	\$920.00	\$6,502.00
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		5,860.000 75.500	2,519.730 164.450 2,684.180	\$12,415.98	\$202,655.59
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		8,150.000 67.500	2,623.580 121.550 2,745.130	\$8,204.63	\$185,296.28
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		4,465.000 70.500	.000 1,799.200 1,799.200	\$126,843.60	\$126,843.60
0060	413-0750	TACK COAT	GL	5,030.000 1.950	1,171.000 653.000 1,824.000	\$1,273.35	\$3,556.80
0099	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		5,900.000 6.750	.000 1,800.000 1,800.000	\$12,150.00	\$12,150.00
0139	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	2,200.000 31.000	1,502.000 239.000 1,741.000	\$7,409.00	\$53,971.00

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Category Number: 0010 ROADWAY							
0174	641-1100	GUARDRAIL, TP T	LF	230.000 85.750	.000 42.000 42.000	\$3,601.50	\$3,601.50
0179	641-1200	GUARDRAIL, TP W	LF	2,170.000 19.750	.000 351.500 351.500	\$6,942.13	\$6,942.13
0184	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	9.000 1080.000	.000 1.000 1.000	\$1,080.00	\$1,080.00
0188	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA	EA	5.000 2970.000	.000 1.000 1.000	\$2,970.00	\$2,970.00
0374	163-0240	MULCH	TN	225.000 110.000	65.924 7.342 73.266	\$807.62	\$8,059.26
0379	700-6910	PERMANENT GRASSING	AC	10.000 1320.000	2.283 .042 2.325	\$55.44	\$3,069.00
Category Amount:						\$214,252.45	\$2,926,188.26
Category Number: 0030 EROSION CONTROL - PERMANENT							
0389	700-8000	FERTILIZER MIXED GRADE	TN	7.000 880.000	3.450 .075 3.525	\$66.00	\$3,102.00
Category Amount:						\$66.00	\$3,102.00
Category Number: 0040 EROSION CONTROL - TEMPORARY							
0444	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF	LF	5,750.000 0.090	3,518.000 10.000 3,528.000	\$.90	\$317.52

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Category Number: 0040 EROSION CONTROL - TEMPORARY							
0499	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 10500.000	22.000 1.000 23.000	\$10,500.00	\$241,500.00
0504	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	11,500.000 6.700	7,709.250 237.000 7,946.250	\$1,587.90	\$53,239.88
0534	716-2000	EROSION CONTROL MATS, SLOPES	SY	32,100.000 0.900	11,055.400 204.000 11,259.400	\$183.60	\$10,133.46
Category Amount:						\$12,272.40	\$305,190.86
Category Number: 0050 BRIDGES							
0554	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1 (064)	LS	1.000 1221300.000	.610 .160 .770	\$195,408.00	\$940,401.00
0579	511-3000	SUPERSTR REINF STEEL, BR NO - 1 (064)	LS	1.000 215000.000	.480 .160 .640	\$34,400.00	\$137,600.00
Category Amount:						\$229,808.00	\$1,078,001.00
Category Number: 0010 ROADWAY							
0743	154-1000	CONSTRUCTION VIBRATION MONITORING (122064-)	LS	1.000 80300.000	.706 .038 .744	\$3,051.40	\$59,743.20
0773	660-0812	SAN SEWER PIPE, 12 IN, DUCTILE IRON	LF	1,620.000 87.000	1,600.000 160.000 1,760.000	\$13,920.00	\$153,120.00
0788	670-1200	WATER MAIN, 20 IN	LF	6,964.000 107.000	2,823.000 1,050.000 3,873.000	\$112,350.00	\$414,411.00

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Category Number: 0010 ROADWAY							
0808	670-2120	GATE VALVE, 12 IN	EA	2.000 3230.000	.000 1.000 1.000	\$3,230.00	\$3,230.00
0823	670-4000	FIRE HYDRANT	EA	6.000 7490.000	.000 2.000 2.000	\$14,980.00	\$14,980.00
0833	670-4520	CONCRETE THRUST COLLAR, 12 IN PIPE	EA	2.000 3180.000	4.000 -3.000 1.000	\$-9,540.00	\$3,180.00
0838	670-4540	CONCRETE THRUST COLLAR, 20 IN PIPE	EA	3.000 5940.000	7.000 -6.000 1.000	\$-35,640.00	\$5,940.00
0858	670-7000	STEEL CASING - 18 IN	LF	285.000 105.000	312.000 65.000 377.000	\$6,825.00	\$39,585.00
0863	670-7000	STEEL CASING - 30 IN	LF	590.000 164.000	504.000 180.000 684.000	\$29,520.00	\$112,176.00
0868	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	4.000 770.000	.000 1.000 1.000	\$770.00	\$770.00

Category Amount: \$139,466.40 \$807,135.20

Category Number: 0100 HOURLY MILESTONE

8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 2000.000	-1.500 -1.750 -3.250	\$-3,500.00	(\$6,500.00)
		MILESTONE - 03 - FAIL TO REOPEN TRAVEL LANES SEE SPEC PROV SEC 108					

Category Amount: \$-3,500.00 \$-6,500.00

Rpt-ID: RCPEsprj

Georgia

Date: 10/01/2019

User: shbrown

Department of Transportation

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	37,764.000		
				1.000	14,301.140		
		ASPHALT CEMENT PRICE ADJUSTMENT			52,065.140	\$14,301.14	\$52,065.14
Category Amount:						\$14,301.14	\$52,065.14
Project Total Amount:						\$606,666.39	\$14,473,433.25

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - BRF00-0002-06(050)	LS	1.000 395800.000	.768 .009 .777	\$3,562.20	\$307,536.60
0227	615-1000	JACK OR BORE PIPE - STEEL, 42 IN DIA, 0.750 IN THK	LF	135.000 605.000	.000 140.000 140.000	\$84,700.00	\$84,700.00
0304	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,000.000 0.090	2,156.000 28.000 2,184.000	\$2.52	\$196.56
0349	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 10500.000	22.000 1.000 23.000	\$10,500.00	\$241,500.00
0354	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,000.000 6.700	6,265.500 103.500 6,369.000	\$693.45	\$42,672.30
Category Amount:						\$99,458.17	\$676,605.46

Category Number: 0020 BRIDGES							
0379	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1 (066)	LS	1.000 951100.000	.050 .050 .100	\$47,555.00	\$95,110.00
0404	511-3000	SUPERSTR REINF STEEL, BR NO - 1 (066)	LS	1.000 167500.000	.100 .050 .150	\$8,375.00	\$25,125.00
0434	544-1000	DECK DRAIN SYSTEM, BR NO - 1 (066)	LS	1.000 107500.000	.000 .000 .000	\$0.00	\$0.00

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Category Number: 0020 BRIDGES							
0975	501-2001	STR STEEL	LB	87,176.000	34,870.400		
				5.250	52,305.600		
					87,176.000	\$274,604.40	\$457,674.00
Category Amount:						\$330,534.40	\$577,909.00
Category Number: 0010 ROADWAY							
0980	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.668		
				108400.000	.038		
		(122066-)			.706	\$4,119.20	\$76,530.40
1005	165-0050	MAINTENANCE OF SILT RETENTION BARRIER	LF	500.000	320.000		
				11.000	100.000		
					420.000	\$1,100.00	\$4,620.00
1020	170-1000	FLOATING SILT RETENTION BARRIER	LF	1,000.000	550.000		
				11.000	150.000		
					700.000	\$1,650.00	\$7,700.00
Category Amount:						\$6,869.20	\$88,850.40
Project Total Amount:						\$436,861.77	\$6,980,825.83