

Estimate Summary By Project

Contract ID: B3CBA1701320-0

Estimate Number: 0024

Pay Period: 10/01/2019

to 10/31/2019

Contract Location:

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

Time Allowed: 1081 Days
Elapsed Calender Days: 746 Days
Percent Time: 69.01

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 \$10,537,892.54
Percent Complete 68.02%

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	\$5,323,061.68	74.99%	\$1,114,335.19
122066-	\$12,660,416.46	\$12,425,907.57	\$5,214,830.87	58.81%	\$267,499.06

Chief Engineer

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Estimate Number: 0024

Pay Period: 10/01/2019

to 10/31/2019

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	\$15,840,842.83	\$14,473,433.25	\$1,367,409.58
Total Earnings	\$15,840,842.83	\$14,473,433.25	\$1,367,409.58
Stockpiled Materials	\$122,388.24	\$375,462.63	(\$253,074.39)
Gross Earnings	\$15,963,231.07	\$14,848,895.88	\$1,114,335.19
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:	\$15,963,231.07	\$14,848,895.88	

Total Payable:	\$1,114,335.19
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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	\$7,249,951.66	\$6,980,825.83	\$269,125.83
Total Earnings	\$7,249,951.66	\$6,980,825.83	\$269,125.83
Stockpiled Materials	\$195,633.93	\$197,260.70	(\$1,626.77)
Gross Earnings	\$7,445,585.59	\$7,178,086.53	\$267,499.06
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:	\$7,445,585.59	\$7,178,086.53	

Total Payable:	\$267,499.06
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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	.919 .029 .948	\$10,698.10	\$349,717.20
0016	210-0100	GRADING COMPLETE - BRF00-0002-06(049)	LS	1.000 2662800.000	.740 .010 .750	\$26,628.00	\$1,997,100.00
Category Amount:						\$37,326.10	\$2,346,817.20
Category Number: 0070 MSE WALLS							
0134	617-0510	PERMANENTLY ANCHORED WALL, NO - 2	LS	1.000 401000.000	.000 .500 .500	\$200,500.00	\$200,500.00
0148	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 3	SF	373.000 50.000	.000 359.000 359.000	\$17,950.00	\$17,950.00
0154	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 3	SF	2,121.000 50.000	.000 1,998.000 1,998.000	\$99,900.00	\$99,900.00
Category Amount:						\$318,350.00	\$318,350.00
Category Number: 0010 ROADWAY							
0374	163-0240	MULCH	TN	225.000 110.000	73.266 4.140 77.406	\$455.40	\$8,514.66
0379	700-6910	PERMANENT GRASSING	AC	10.000 1320.000	2.325 .600 2.925	\$792.00	\$3,861.00
Category Amount:						\$1,247.40	\$12,375.66

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Category Number: 0030 EROSION CONTROL - PERMANENT							
0389	700-8000	FERTILIZER MIXED GRADE	TN	7.000 880.000	3.525 .213 3.738	\$187.44	\$3,289.44
Category Amount:						\$187.44	\$3,289.44
Category Number: 0040 EROSION CONTROL - TEMPORARY							
0444	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,750.000 0.090	3,528.000 30.000 3,558.000	\$2.70	\$320.22
0469	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	12.000 656.000	9.000 1.000 10.000	\$656.00	\$6,560.00
0499	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 10500.000	23.000 1.000 24.000	\$10,500.00	\$252,000.00
0504	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	11,500.000 6.700	7,946.250 461.250 8,407.500	\$3,090.38	\$56,330.25
0534	716-2000	EROSION CONTROL MATS, SLOPES	SY	32,100.000 0.900	11,259.400 2,547.950 13,807.350	\$2,293.16	\$12,426.62
Category Amount:						\$16,542.24	\$327,637.09
Category Number: 0050 BRIDGES							
0554	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 1221300.000	.770 .230 1.000	\$280,899.00	\$1,221,300.00
		1 (064)					
0579	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 215000.000	.640 .360 1.000	\$77,400.00	\$215,000.00
		1 (064)					

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Category Number: 0050 BRIDGES							
0609	544-1000	DECK DRAIN SYSTEM, BR NO -	LS	1.000 165400.000	.000 .500 .500	\$82,700.00	\$82,700.00
		1 (064)					
Category Amount:						\$440,999.00	\$1,519,000.00
Category Number: 0010 ROADWAY							
0743	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 80300.000	.744 .038 .782	\$3,051.40	\$62,794.60
		(122064-)					
0763	615-1000	JACK OR BORE PIPE -	LF	80.000 297.000	90.000 .000 90.000	\$0.00	\$26,730.00
		STEEL, 18 IN DIA, 0.250 IN THK					
0768	615-1000	JACK OR BORE PIPE -	LF	380.000 473.000	250.000 .000 250.000	\$0.00	\$118,250.00
		STEEL, 30 IN DIA, 0.312 IN THK					
0773	660-0812	SAN SEWER PIPE, 12 IN, DUCTILE IRON	LF	1,620.000 87.000	1,760.000 250.000 2,010.000	\$21,750.00	\$174,870.00
0778	670-1060	WATER MAIN, 6 IN	LF	140.000 72.500	.000 130.000 130.000	\$9,425.00	\$9,425.00
0783	670-1080	WATER MAIN, 8 IN	LF	1,540.000 44.000	.000 309.000 309.000	\$13,596.00	\$13,596.00
0788	670-1200	WATER MAIN, 20 IN	LF	6,964.000 107.000	3,873.000 2,905.000 6,778.000	\$310,835.00	\$725,246.00

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Category Number: 0010 ROADWAY							
0798	670-2060	GATE VALVE, 6 IN	EA	4.000 1450.000	1.000 6.000 7.000	\$8,700.00	\$10,150.00
0803	670-2080	GATE VALVE, 8 IN	EA	11.000 1880.000	.000 1.000 1.000	\$1,880.00	\$1,880.00
0813	670-2200	GATE VALVE, 20 IN	EA	10.000 16600.000	3.000 7.000 10.000	\$116,200.00	\$166,000.00
0818	670-3015	TAPPING SLEEVE & VALVE ASSEMBLY, - 8 IN X 8 IN	EA	2.000 5920.000	.000 1.000 1.000	\$5,920.00	\$5,920.00
0823	670-4000	FIRE HYDRANT	EA	6.000 7490.000	2.000 3.000 5.000	\$22,470.00	\$37,450.00
0828	670-4510	CONCRETE THRUST COLLAR, 8 IN PIPE	EA	4.000 2350.000	.000 1.000 1.000	\$2,350.00	\$2,350.00
0833	670-4520	CONCRETE THRUST COLLAR, 12 IN PIPE	EA	2.000 3180.000	1.000 1.000 2.000	\$3,180.00	\$6,360.00
0838	670-4540	CONCRETE THRUST COLLAR, 20 IN PIPE	EA	3.000 5940.000	1.000 3.000 4.000	\$17,820.00	\$23,760.00
0848	670-5010	WATER SERVICE LINE, 1 IN	LF	40.000 69.250	.000 .000 .000	\$0.00	\$0.00

Rpt-ID: RCPEsprj

Georgia

Date: 11/01/2019

User: shbrown

Department of Transportation

Page 8 of 10

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Category Number: 0010 ROADWAY							
0863	670-7000	STEEL CASING -	LF	590.000	684.000		
				164.000	95.000		
		30 IN			779.000	\$15,580.00	\$127,756.00
Category Amount:						\$552,757.40	\$1,512,537.60
Project Total Amount:						\$1,367,409.58	\$15,840,842.83

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - BRF00-0002-06(050)	LS	1.000 395800.000	.777 .040 .817	\$15,832.00	\$323,368.60
0015	210-0100	GRADING COMPLETE - BRF00-0002-06(050)	LS	1.000 1633900.000	.660 .010 .670	\$16,339.00	\$1,094,713.00
0229	163-0240	MULCH	TN	143.000 110.000	37.780 1.369 39.149	\$150.59	\$4,306.39
0249	700-8000	FERTILIZER MIXED GRADE	TN	5.000 880.000	3.025 .200 3.225	\$176.00	\$2,838.00
0264	163-0232	TEMPORARY GRASSING	AC	4.000 330.000	10.108 1.000 11.108	\$330.00	\$3,665.64
0304	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,000.000 0.090	2,184.000 16.000 2,200.000	\$1.44	\$198.00
0349	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 10500.000	23.000 1.000 24.000	\$10,500.00	\$252,000.00
0354	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,000.000 6.700	6,369.000 48.000 6,417.000	\$321.60	\$42,993.90

Category Amount: \$43,650.63 \$1,724,083.53

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Category Number: 0020 BRIDGES							
0379	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1 (066)	LS	1.000 951100.000	.100 .110 .210	\$104,621.00	\$199,731.00
0404	511-3000	SUPERSTR REINF STEEL, BR NO - 1 (066)	LS	1.000 167500.000	.150 .050 .200	\$8,375.00	\$33,500.00
Category Amount:						\$112,996.00	\$233,231.00
Category Number: 0010 ROADWAY							
0855	660-0812	SAN SEWER PIPE, 12 IN, DUCTILE IRON	LF	1,600.000 87.000	.000 360.000 360.000	\$31,320.00	\$31,320.00
0875	670-1200	WATER MAIN, 20 IN	LF	4,600.000 107.000	.000 720.000 720.000	\$77,040.00	\$77,040.00
0980	154-1000	CONSTRUCTION VIBRATION MONITORING (122066-)	LS	1.000 108400.000	.706 .038 .744	\$4,119.20	\$80,649.60
Category Amount:						\$112,479.20	\$189,009.60
Project Total Amount:						\$269,125.83	\$7,249,951.66