

Estimate Summary By Project

Contract ID: B3CBA1701320-0

Estimate Number: 0025

Pay Period: 11/01/2019

to 12/03/2019

Contract Location:

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

Time Allowed: 1081 Days

Elapsed Calender Days: 779 Days

Percent Time: 72.06

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 \$9,529,491.82

Percent Complete 71.08%

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	\$4,638,173.11	78.21%	\$684,888.57
122066-	\$12,660,416.46	\$12,425,907.57	\$4,891,318.74	61.37%	\$323,512.13

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701320-0

Estimate Number: 0025

Pay Period: 11/01/2019

to 12/03/2019

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	\$16,550,868.34	\$15,840,842.83	\$710,025.51
Total Earnings	\$16,550,868.34	\$15,840,842.83	\$710,025.51
Stockpiled Materials	\$97,251.30	\$122,388.24	(\$25,136.94)
Gross Earnings	\$16,648,119.64	\$15,963,231.07	\$684,888.57
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:	\$16,648,119.64	\$15,963,231.07	

Total Payable:	\$684,888.57
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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	\$7,577,368.03	\$7,249,951.66	\$327,416.37
Total Earnings	\$7,577,368.03	\$7,249,951.66	\$327,416.37
Stockpiled Materials	\$191,729.69	\$195,633.93	(\$3,904.24)
Gross Earnings	\$7,769,097.72	\$7,445,585.59	\$323,512.13
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:	\$7,769,097.72	\$7,445,585.59	

Total Payable:	\$323,512.13
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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	.948 .052 1.000	\$19,182.80	\$368,900.00
0016	210-0100	GRADING COMPLETE - BRF00-0002-06(049)	LS	1.000 2662800.000	.750 .020 .770	\$53,256.00	\$2,050,356.00
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	18,090.000 25.000	7,170.880 4,870.860 12,041.740	\$121,771.50	\$301,043.50
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		5,860.000 75.500	2,684.180 101.490 2,785.670	\$7,662.50	\$210,318.09
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		8,150.000 67.500	2,745.130 1,985.480 4,730.610	\$134,019.90	\$319,316.18
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		4,465.000 70.500	1,799.200 553.130 2,352.330	\$38,995.67	\$165,839.27
0060	413-0750	TACK COAT	GL	5,030.000 1.950	1,824.000 450.000 2,274.000	\$877.50	\$4,434.30
0065	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		285.000 174.000	.000 290.000 290.000	\$50,460.00	\$50,460.00

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Category Number: 0010 ROADWAY							
0094	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	4,600.000 17.250	252.000 547.000 799.000	\$9,435.75	\$13,782.75
Category Amount:						\$435,661.62	\$3,484,450.09
Category Number: 0020 DRAINAGE							
0234	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,300.000 41.500	540.800 346.000 886.800	\$14,359.00	\$36,802.20
0254	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	700.000 48.500	582.500 36.000 618.500	\$1,746.00	\$29,997.25
0279	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	10.000 634.000	1.000 4.000 5.000	\$2,536.00	\$3,170.00
Category Amount:						\$18,641.00	\$69,969.45
Category Number: 0010 ROADWAY							
0314	668-1100	CATCH BASIN, GP 1	EA	16.000 3070.000	1.000 3.000 4.000	\$9,210.00	\$12,280.00
Category Amount:						\$9,210.00	\$12,280.00
Category Number: 0020 DRAINAGE							
0324	668-2100	DROP INLET, GP 1	EA	12.000 2750.000	5.750 1.500 7.250	\$4,125.00	\$19,937.50
Category Amount:						\$4,125.00	\$19,937.50

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Category Number: 0010 ROADWAY							
0374	163-0240	MULCH	TN	225.000 110.000	77.406 12.520 89.926	\$1,377.20	\$9,891.86
0379	700-6910	PERMANENT GRASSING	AC	10.000 1320.000	2.925 .260 3.185	\$343.20	\$4,204.20
Category Amount:						\$1,720.40	\$14,096.06
Category Number: 0030 EROSION CONTROL - PERMANENT							
0389	700-8000	FERTILIZER MIXED GRADE	TN	7.000 880.000	3.738 .200 3.938	\$176.00	\$3,465.44
Category Amount:						\$176.00	\$3,465.44
Category Number: 0040 EROSION CONTROL - TEMPORARY							
0439	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		29.000 246.000	1.500 2.250 3.750	\$553.50	\$922.50
0444	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,750.000 0.090	3,558.000 16.000 3,574.000	\$1.44	\$321.66
0464	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		15.000 94.000	3.000 1.000 4.000	\$94.00	\$376.00
0499	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 10500.000	24.000 1.000 25.000	\$10,500.00	\$262,500.00

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Category Number: 0040 EROSION CONTROL - TEMPORARY							
0534	716-2000	EROSION CONTROL MATS, SLOPES	SY	32,100.000	13,807.350		
				0.900	990.140		
					14,797.490	\$891.13	\$13,317.74
Category Amount:						\$12,040.07	\$277,437.90
Category Number: 0050 BRIDGES							
0609	544-1000	DECK DRAIN SYSTEM, BR NO -	LS	1.000	.500		
				165400.000	.500		
		1 (064)			1.000	\$82,700.00	\$165,400.00
Category Amount:						\$82,700.00	\$165,400.00
Category Number: 0010 ROADWAY							
0743	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.782		
				80300.000	.036		
		(122064-)			.818	\$2,890.80	\$65,685.40
0773	660-0812	SAN SEWER PIPE, 12 IN, DUCTILE IRON	LF	1,620.000	2,010.000		
				87.000	.000		
					2,010.000	\$0.00	\$174,870.00
0778	670-1060	WATER MAIN, 6 IN	LF	140.000	130.000		
				72.500	205.000		
					335.000	\$14,862.50	\$24,287.50
0783	670-1080	WATER MAIN, 8 IN	LF	1,540.000	309.000		
				44.000	1,015.000		
					1,324.000	\$44,660.00	\$58,256.00
0788	670-1200	WATER MAIN, 20 IN	LF	6,964.000	6,778.000		
				107.000	.000		
					6,778.000	\$0.00	\$725,246.00
0798	670-2060	GATE VALVE, 6 IN	EA	4.000	7.000		
				1450.000	1.000		
					8.000	\$1,450.00	\$11,600.00

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Category Number: 0010 ROADWAY							
0803	670-2080	GATE VALVE, 8 IN	EA	11.000 1880.000	1.000 9.000 10.000	\$16,920.00	\$18,800.00
0808	670-2120	GATE VALVE, 12 IN	EA	2.000 3230.000	1.000 1.000 2.000	\$3,230.00	\$6,460.00
0818	670-3015	TAPPING SLEEVE & VALVE ASSEMBLY, - 8 IN X 8 IN	EA	2.000 5920.000	1.000 1.000 2.000	\$5,920.00	\$11,840.00
0823	670-4000	FIRE HYDRANT	EA	6.000 7490.000	5.000 1.000 6.000	\$7,490.00	\$44,940.00
0828	670-4510	CONCRETE THRUST COLLAR, 8 IN PIPE	EA	4.000 2350.000	1.000 3.000 4.000	\$7,050.00	\$9,400.00
0843	670-5000	WATER SERVICE LINE - 3/4 IN	LF	160.000 35.250	.000 190.000 190.000	\$6,697.50	\$6,697.50
0848	670-5010	WATER SERVICE LINE, 1 IN	LF	40.000 69.250	.000 160.000 160.000	\$11,080.00	\$11,080.00
0853	670-7000	STEEL CASING - 16 IN	LF	150.000 93.500	.000 30.000 30.000	\$2,805.00	\$2,805.00
0873	670-4500	CONCRETE THRUST COLLAR, 6 IN PIPE OR SM/ EA		1.000 4420.000	.000 1.000 1.000	\$4,420.00	\$4,420.00

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Category Number: 0010 ROADWAY							
0978	441-0303	CONC SPILLWAY, TP 3	EA	3.000 1800.000	.000 1.000 1.000	\$1,800.00	\$1,800.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	52,065.140 14,475.620 66,540.760	\$14,475.62	\$66,540.76
		ASPHALT CEMENT PRICE ADJUSTMENT					
Category Amount:						\$145,751.42	\$1,244,728.16
Project Total Amount:						\$710,025.51	\$16,550,868.34

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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	.817 .021 .838	\$8,311.80	\$331,680.40
0149	550-1422	STORM DRAIN PIPE, 42 IN, H 15-20	LF	390.000 90.750	154.000 96.000 250.000	\$8,712.00	\$22,687.50
0199	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	12.000 1030.000	4.610 3.730 8.340	\$3,841.90	\$8,590.20
0269	163-0300	CONSTRUCTION EXIT	EA	8.000 1550.000	4.500 .750 5.250	\$1,162.50	\$8,137.50
0304	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,000.000 0.090	2,200.000 31.000 2,231.000	\$2.79	\$200.79
0329	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	8.000 656.000	8.000 1.000 9.000	\$656.00	\$5,904.00
0349	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 10500.000	24.000 1.000 25.000	\$10,500.00	\$262,500.00
0354	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,000.000 6.700	6,417.000 449.250 6,866.250	\$3,009.98	\$46,003.88

Category Amount: \$36,196.97 \$685,704.27

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Category Number: 0020 BRIDGES							
0379	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1 (066)	LS	1.000 951100.000	.210 .180 .390	\$171,198.00	\$370,929.00
0404	511-3000	SUPERSTR REINF STEEL, BR NO - 1 (066)	LS	1.000 167500.000	.200 .120 .320	\$20,100.00	\$53,600.00
Category Amount:						\$191,298.00	\$424,529.00
Category Number: 0010 ROADWAY							
0855	660-0812	SAN SEWER PIPE, 12 IN, DUCTILE IRON	LF	1,600.000 87.000	360.000 319.000 679.000	\$27,753.00	\$59,073.00
0875	670-1200	WATER MAIN, 20 IN	LF	4,600.000 107.000	720.000 638.000 1,358.000	\$68,266.00	\$145,306.00
0980	154-1000	CONSTRUCTION VIBRATION MONITORING (122066-)	LS	1.000 108400.000	.744 .036 .780	\$3,902.40	\$84,552.00
Category Amount:						\$99,921.40	\$288,931.00
Project Total Amount:						\$327,416.37	\$7,577,368.03