

Estimate Summary By Project

Contract ID: B3CBA1701320-0

Estimate Number: 0026

Pay Period: 12/04/2019

to 01/03/2020

**Contract Location:** US 129/SR 11 OVER CHATTAHOOCHEE RIVER & E FORK LIT  
**Time Allowed:** 1081 Days  
**Elapsed Calender Days:** 810 Days  
**Percent Time:** 74.93

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** \$8,966,523.61  
**Percent Complete** 72.82%

**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	\$4,326,636.49	79.67%	\$311,536.60
122066-	\$12,660,416.46	\$12,425,907.57	\$4,639,887.13	63.35%	\$251,431.61

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1701320-0

Estimate Number: 0026

Pay Period: 12/04/2019

to 01/03/2020

---

 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	\$16,888,034.30	\$16,550,868.34	\$337,165.96
<b>Total Earnings</b>	<b>\$16,888,034.30</b>	<b>\$16,550,868.34</b>	<b>\$337,165.96</b>
Stockpiled Materials	\$71,621.96	\$97,251.32	(\$25,629.36)
<b>Gross Earnings</b>	<b>\$16,959,656.26</b>	<b>\$16,648,119.66</b>	<b>\$311,536.60</b>
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
<b>Total:</b>	<b>\$16,959,656.26</b>	<b>\$16,648,119.66</b>	

**Total Payable: \$311,536.60**

## Estimate Summary By Project

Contract ID: B3CBA1701320-0

Estimate Number: 0026

Pay Period: 12/04/2019

to 01/03/2020

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	\$7,832,703.88	\$7,577,368.03	\$255,335.85
<b>Total Earnings</b>	<b>\$7,832,703.88</b>	<b>\$7,577,368.03</b>	<b>\$255,335.85</b>
Stockpiled Materials	\$187,825.45	\$191,729.69	(\$3,904.24)
<b>Gross Earnings</b>	<b>\$8,020,529.33</b>	<b>\$7,769,097.72</b>	<b>\$251,431.61</b>
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
<b>Total:</b>	<b>\$8,020,529.33</b>	<b>\$7,769,097.72</b>	

<b>Total Payable:</b>	<b>\$251,431.61</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA1701320-0

Estimate Number: 0026

Pay Period: 12/04/2019  
to 01/03/2020

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
<b>Category Number: 0010 ROADWAY</b>							
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	18,090.000 25.000	12,041.740 597.870 12,639.610	\$14,946.75	\$315,990.25
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		5,860.000 75.500	2,785.670 211.150 2,996.820	\$15,941.83	\$226,259.91
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		8,150.000 67.500	4,730.610 795.990 5,526.600	\$53,729.33	\$373,045.50
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		4,465.000 70.500	2,352.330 474.910 2,827.240	\$33,481.16	\$199,320.42
0060	413-0750	TACK COAT	GL	5,030.000 1.950	2,274.000 428.000 2,702.000	\$834.60	\$5,268.90
0099	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		5,900.000 6.750	1,800.000 168.000 1,968.000	\$1,134.00	\$13,284.00
0294	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	900.000 35.750	542.847 6.110 548.957	\$218.43	\$19,625.21

**Category Amount:** \$120,286.10 \$1,152,794.19

**Category Number: 0020 DRAINAGE**

0299	603-7000	PLASTIC FILTER FABRIC	SY	2,275.000 4.550	1,353.397 6.110 1,359.507	\$27.80	\$6,185.76
------	----------	-----------------------	----	--------------------	---------------------------------	---------	------------

**Category Amount:** \$27.80 \$6,185.76

Estimate Summary By Project

Contract ID: B3CBA1701320-0

Estimate Number: 0026

Pay Period: 12/04/2019  
to 01/03/2020

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
<b>Category Number: 0010 ROADWAY</b>							
0369	163-0232	TEMPORARY GRASSING	AC	5.000 330.000	8.285 .500 8.785	\$165.00	\$2,899.05
0379	700-6910	PERMANENT GRASSING	AC	10.000 1320.000	3.185 .280 3.465	\$369.60	\$4,573.80
<b>Category Amount:</b>						\$534.60	\$7,472.85
<b>Category Number: 0030 EROSION CONTROL - PERMANENT</b>							
0389	700-8000	FERTILIZER MIXED GRADE	TN	7.000 880.000	3.938 .300 4.238	\$264.00	\$3,729.44
<b>Category Amount:</b>						\$264.00	\$3,729.44
<b>Category Number: 0010 ROADWAY</b>							
0409	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		16.000 402.000	27.750 3.750 31.500	\$1,507.50	\$12,663.00
<b>Category Amount:</b>						\$1,507.50	\$12,663.00
<b>Category Number: 0040 EROSION CONTROL - TEMPORARY</b>							
0439	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		29.000 246.000	3.750 3.000 6.750	\$738.00	\$1,660.50
0444	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,750.000 0.090	3,574.000 74.000 3,648.000	\$6.66	\$328.32
0499	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 10500.000	25.000 1.000 26.000	\$10,500.00	\$273,000.00

Estimate Summary By Project

Contract ID: B3CBA1701320-0

Estimate Number: 0026

Pay Period: 12/04/2019  
to 01/03/2020

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
<b>Category Number: 0040 EROSION CONTROL - TEMPORARY</b>							
0504	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	11,500.000 6.700	8,407.500 206.250 8,613.750	\$1,381.88	\$57,712.13
0534	716-2000	EROSION CONTROL MATS, SLOPES	SY	32,100.000 0.900	14,797.490 870.000 15,667.490	\$783.00	\$14,100.74
<b>Category Amount:</b>						\$13,409.54	\$346,801.69
<b>Category Number: 0050 BRIDGES</b>							
0549	500-0100	GROOVED CONCRETE	SY	3,610.000 5.900	.000 3,610.000 3,610.000	\$21,299.00	\$21,299.00
0559	500-2100	CONCRETE BARRIER	LF	1,698.000 68.750	.000 1,709.300 1,709.300	\$117,514.38	\$117,514.38
<b>Category Amount:</b>						\$138,813.38	\$138,813.38
<b>Category Number: 0010 ROADWAY</b>							
0743	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 80300.000	.818 .038 .856	\$3,051.40	\$68,736.80
		(122064-)					
0778	670-1060	WATER MAIN, 6 IN	LF	140.000 72.500	335.000 30.000 365.000	\$2,175.00	\$26,462.50
0788	670-1200	WATER MAIN, 20 IN	LF	6,964.000 107.000	6,778.000 300.000 7,078.000	\$32,100.00	\$757,346.00
0798	670-2060	GATE VALVE, 6 IN	EA	4.000 1450.000	8.000 1.000 9.000	\$1,450.00	\$13,050.00

Estimate Summary By Project

Contract ID: B3CBA1701320-0

Estimate Number: 0026

Pay Period: 12/04/2019

to 01/03/2020

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
<b>Category Number:</b> 0010 ROADWAY							
0823	670-4000	FIRE HYDRANT	EA	6.000 7490.000	6.000 1.000 7.000	\$7,490.00	\$52,430.00
0838	670-4540	CONCRETE THRUST COLLAR, 20 IN PIPE	EA	3.000 5940.000	4.000 1.000 5.000	\$5,940.00	\$29,700.00
0868	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	4.000 770.000	1.000 2.000 3.000	\$1,540.00	\$2,310.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	66,540.760 8,576.640 75,117.400	\$8,576.64	\$75,117.40
		ASPHALT CEMENT PRICE ADJUSTMENT					
<b>Category Amount:</b>						\$62,323.04	\$1,025,152.70
<b>Project Total Amount:</b>						\$337,165.96	\$16,888,034.30

Estimate Summary By Project

Contract ID: B3CBA1701320-0

Estimate Number: 0026

Pay Period: 12/04/2019  
to 01/03/2020

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  BRF00-0002-06(050)	LS	1.000 395800.000	.838 .026 .864	\$10,290.80	\$341,971.20
0229	163-0240	MULCH	TN	143.000 110.000	39.149 9.640 48.789	\$1,060.40	\$5,366.79
0349	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 10500.000	25.000 1.000 26.000	\$10,500.00	\$273,000.00
<b>Category Amount:</b>						\$21,851.20	\$620,337.99
<b>Category Number: 0020 BRIDGES</b>							
0379	500-1011	SUPERSTR CONCRETE, CL D, BR NO -  1 (066)	LS	1.000 951100.000	.390 .200 .590	\$190,220.00	\$561,149.00
0404	511-3000	SUPERSTR REINF STEEL, BR NO -  1 (066)	LS	1.000 167500.000	.320 .120 .440	\$20,100.00	\$73,700.00
<b>Category Amount:</b>						\$210,320.00	\$634,849.00
<b>Category Number: 0010 ROADWAY</b>							
0830	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	845.000 35.750	523.282 31.670 554.952	\$1,132.20	\$19,839.53
0845	615-1000	JACK OR BORE PIPE -  STEEL, 16 IN DIA, 0.250 IN THK	LF	60.000 264.000	.000 50.000 50.000	\$13,200.00	\$13,200.00
0940	670-7000	STEEL CASING -  16 IN	LF	60.000 93.500	.000 50.000 50.000	\$4,675.00	\$4,675.00



Estimate Summary By Project

Contract ID: B3CBA1701320-0

Estimate Number: 0026

Pay Period: 12/04/2019  
to 01/03/2020

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
<b>Category Number:</b> 0010 ROADWAY							
0980	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 108400.000	.780 .038 .818	\$4,119.20	\$88,671.20
		(122066-)					
0990	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		500.000 17.000	179.250 2.250 181.500	\$38.25	\$3,085.50
<b>Category Amount:</b>						\$23,164.65	\$129,471.23
<b>Project Total Amount:</b>						\$255,335.85	\$7,832,703.88