

Estimate Summary By Project

Contract ID: B3CBA1701320-0

Estimate Number: 0027

Pay Period: 01/04/2020

to 02/03/2020

Contract Location:

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

Time Allowed: 1081 Days

Elapsed Calender Days: 841 Days

Percent Time: 77.80

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 \$8,368,042.72

Percent Complete 75.10%

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 | \$4,133,507.74 | 80.58% | \$193,128.75 |
| 122066- | \$12,660,416.46 | \$12,425,907.57 | \$4,234,534.99 | 66.55% | \$405,352.14 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701320-0

Estimate Number: 0027

Pay Period: 01/04/2020
to 02/03/2020

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 | \$17,152,785.02 | \$16,888,034.30 | \$264,750.72 |
| Total Earnings | \$17,152,785.02 | \$16,888,034.30 | \$264,750.72 |
| Stockpiled Materials | (\$0.01) | \$71,621.96 | (\$71,621.97) |
| Gross Earnings | \$17,152,785.01 | \$16,959,656.26 | \$193,128.75 |
| 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: | \$17,152,785.01 | \$16,959,656.26 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$193,128.75 |
|-----------------------|---------------------|

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Contract ID: B3CBA1701320-0

Estimate Number: 0027

Pay Period: 01/04/2020

to 02/03/2020

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 | \$8,342,164.49 | \$7,832,703.88 | \$509,460.61 |
| Total Earnings | \$8,342,164.49 | \$7,832,703.88 | \$509,460.61 |
| Stockpiled Materials | \$83,716.98 | \$187,825.45 | (\$104,108.47) |
| Gross Earnings | \$8,425,881.47 | \$8,020,529.33 | \$405,352.14 |
| 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: | \$8,425,881.47 | \$8,020,529.33 | |

Total Payable: \$405,352.14

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to 02/03/2020

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 |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0014 | 150-5010 | TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA | | 6.000 9760.000 | 2.000 1.000 3.000 | \$9,760.00 | \$29,280.00 |
| 0016 | 210-0100 | GRADING COMPLETE - BRF00-0002-06(049) | LS | 1.000 2662800.000 | .770 .020 .790 | \$53,256.00 | \$2,103,612.00 |
| 0030 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 18,090.000 25.000 | 12,639.610 1,493.650 14,133.260 | \$37,341.25 | \$353,331.50 |
| 0040 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | 5,860.000 75.500 | 2,996.820 12.870 3,009.690 | \$971.69 | \$227,231.60 |
| 0070 | 441-0016 | DRIVEWAY CONCRETE, 6 IN TK | SY | 1,070.000 56.750 | 218.000 31.760 249.760 | \$1,802.38 | \$14,173.88 |
| 0089 | 441-4020 | CONC VALLEY GUTTER, 6 IN | SY | 55.000 62.500 | .000 19.580 19.580 | \$1,223.75 | \$1,223.75 |
| 0094 | 441-6222 | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2 | LF | 4,600.000 17.250 | 799.000 1,702.500 2,501.500 | \$29,368.13 | \$43,150.88 |
| 0119 | 500-9999 | CLASS B CONC, BASE OR PVMT WIDENING | CY | 50.000 237.000 | .000 22.110 22.110 | \$5,240.07 | \$5,240.07 |
| 0139 | 620-0100 | TEMPORARY BARRIER, METHOD NO. 1 | LF | 2,200.000 31.000 | 1,741.000 968.920 2,709.920 | \$30,036.52 | \$84,007.52 |

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|---------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0174 | 641-1100 | GUARDRAIL, TP T | LF | 230.000 85.750 | 42.000 42.000 84.000 | \$3,601.50 | \$7,203.00 |
| 0179 | 641-1200 | GUARDRAIL, TP W | LF | 2,170.000 19.750 | 351.500 602.000 953.500 | \$11,889.50 | \$18,831.63 |
| 0184 | 641-5001 | GUARDRAIL ANCHORAGE, TP 1 | EA | 9.000 1080.000 | 1.000 5.000 6.000 | \$5,400.00 | \$6,480.00 |
| 0188 | 641-5015 | GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT | EA | 5.000 2970.000 | 1.000 1.000 2.000 | \$2,970.00 | \$5,940.00 |
| Category Amount: | | | | | | \$192,860.79 | \$2,899,705.83 |
| Category Number: 0020 DRAINAGE | | | | | | | |
| 0234 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 2,300.000 41.500 | 886.800 322.500 1,209.300 | \$13,383.75 | \$50,185.95 |
| 0259 | 550-1241 | STORM DRAIN PIPE, 24 IN, H 10-15 | LF | 480.000 48.500 | 341.300 64.000 405.300 | \$3,104.00 | \$19,657.05 |
| Category Amount: | | | | | | \$16,487.75 | \$69,843.00 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0304 | 611-3030 | RECONSTR STORM SEW MANHOLE, TYPE 1 | EA | 3.000 1970.000 | 1.000 1.000 2.000 | \$1,970.00 | \$3,940.00 |

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|---------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0314 | 668-1100 | CATCH BASIN, GP 1 | EA | 16.000 3070.000 | 4.000 8.000 12.000 | \$24,560.00 | \$36,840.00 |
| Category Amount: | | | | | | \$26,530.00 | \$40,780.00 |
| Category Number: 0020 DRAINAGE | | | | | | | |
| 0324 | 668-2100 | DROP INLET, GP 1 | EA | 12.000 2750.000 | 7.250 1.750 9.000 | \$4,812.50 | \$24,750.00 |
| 0334 | 668-4300 | STORM SEWER MANHOLE, TP 1 | EA | 9.000 2230.000 | 5.250 .500 5.750 | \$1,115.00 | \$12,822.50 |
| 0339 | 668-4311 | STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF | | 6.000 269.000 | .000 8.000 8.000 | \$2,152.00 | \$2,152.00 |
| Category Amount: | | | | | | \$8,079.50 | \$39,724.50 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0354 | 441-0050 | CONC SLOPE DRAIN | SY | 40.000 76.750 | .000 18.455 18.455 | \$1,416.42 | \$1,416.42 |
| 0369 | 163-0232 | TEMPORARY GRASSING | AC | 5.000 330.000 | 8.785 2.000 10.785 | \$660.00 | \$3,559.05 |
| 0374 | 163-0240 | MULCH | TN | 225.000 110.000 | 89.926 6.541 96.467 | \$719.51 | \$10,611.37 |
| Category Amount: | | | | | | \$2,795.93 | \$15,586.84 |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0030 EROSION CONTROL - PERMANENT | | | | | | | |
| 0389 | 700-8000 | FERTILIZER MIXED GRADE | TN | 7.000 880.000 | 4.238 .400 4.638 | \$352.00 | \$4,081.44 |
| Category Amount: | | | | | | \$352.00 | \$4,081.44 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0408 | 163-0520 | CONSTRUCT AND REMOVE TEMPORARY PIPE & LF | | 200.000 15.000 | 480.000 30.000 510.000 | \$450.00 | \$7,650.00 |
| Category Amount: | | | | | | \$450.00 | \$7,650.00 |
| Category Number: 0040 EROSION CONTROL - TEMPORARY | | | | | | | |
| 0444 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, T&LF | | 5,750.000 0.090 | 3,648.000 186.000 3,834.000 | \$16.74 | \$345.06 |
| Category Amount: | | | | | | \$16.74 | \$345.06 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0449 | 165-0041 | MAINTENANCE OF CHECK DAMS - ALL TYPES LF | | 410.000 0.090 | 409.000 19.000 428.000 | \$1.71 | \$38.52 |
| Category Amount: | | | | | | \$1.71 | \$38.52 |
| Category Number: 0040 EROSION CONTROL - TEMPORARY | | | | | | | |
| 0499 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 30.000 10500.000 | 26.000 1.000 27.000 | \$10,500.00 | \$283,500.00 |
| Category Amount: | | | | | | \$10,500.00 | \$283,500.00 |
| Category Number: 0050 BRIDGES | | | | | | | |
| 0549 | 500-0100 | GROOVED CONCRETE | SY | 3,610.000 5.900 | 3,610.000 4.220 3,614.220 | \$24.90 | \$21,323.90 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0050 BRIDGES | | | | | | | |
| 0579 | 511-3000 | SUPERSTR REINF STEEL, BR NO - | LS | 1.000 215000.000 | 1.000 .000 1.000 | \$0.00 | \$215,000.00 |
| | | 1 (064) | | | | | |
| Category Amount: | | | | | | \$24.90 | \$236,323.90 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0743 | 154-1000 | CONSTRUCTION VIBRATION MONITORING | LS | 1.000 80300.000 | .856 .038 .894 | \$3,051.40 | \$71,788.20 |
| | | (122064-) | | | | | |
| 0773 | 660-0812 | SAN SEWER PIPE, 12 IN, DUCTILE IRON | LF | 1,620.000 87.000 | 2,010.000 .000 2,010.000 | \$0.00 | \$174,870.00 |
| 0783 | 670-1080 | WATER MAIN, 8 IN | LF | 1,540.000 44.000 | 1,324.000 .000 1,324.000 | \$0.00 | \$58,256.00 |
| 0788 | 670-1200 | WATER MAIN, 20 IN | LF | 6,964.000 107.000 | 7,078.000 .000 7,078.000 | \$0.00 | \$757,346.00 |
| 0798 | 670-2060 | GATE VALVE, 6 IN | EA | 4.000 1450.000 | 9.000 .000 9.000 | \$0.00 | \$13,050.00 |
| 0803 | 670-2080 | GATE VALVE, 8 IN | EA | 11.000 1880.000 | 10.000 .000 10.000 | \$0.00 | \$18,800.00 |
| 0823 | 670-4000 | FIRE HYDRANT | EA | 6.000 7490.000 | 7.000 .000 7.000 | \$0.00 | \$52,430.00 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0843 | 670-5000 | WATER SERVICE LINE - 3/4 IN | LF | 160.000 35.250 | 190.000 .000 190.000 | \$0.00 | \$6,697.50 |
| 0853 | 670-7000 | STEEL CASING - 16 IN | LF | 150.000 93.500 | 30.000 .000 30.000 | \$0.00 | \$2,805.00 |
| 0858 | 670-7000 | STEEL CASING - 18 IN | LF | 285.000 105.000 | 377.000 .000 377.000 | \$0.00 | \$39,585.00 |
| 0863 | 670-7000 | STEEL CASING - 30 IN | LF | 590.000 164.000 | 779.000 .000 779.000 | \$0.00 | \$127,756.00 |
| 0978 | 441-0303 | CONC SPILLWAY, TP 3 | EA | 3.000 1800.000 | 1.000 2.000 3.000 | \$3,600.00 | \$5,400.00 |

| | | |
|------------------------------|--------------|-----------------|
| Category Amount: | \$6,651.40 | \$1,328,783.70 |
| Project Total Amount: | \$264,750.72 | \$17,152,785.02 |

Estimate Summary By Project

Contract ID: B3CBA1701320-0

Estimate Number: 0027

Pay Period: 01/04/2020

to 02/03/2020

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 |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - BRF00-0002-06(050) | LS | 1.000 395800.000 | .864 .020 .884 | \$7,916.00 | \$349,887.20 |
| 0304 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TFLF | | 4,000.000 0.090 | 2,231.000 76.000 2,307.000 | \$6.84 | \$207.63 |
| 0349 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 18.000 10500.000 | 26.000 1.000 27.000 | \$10,500.00 | \$283,500.00 |
| Category Amount: | | | | | | \$18,422.84 | \$633,594.83 |
| Category Number: 0020 BRIDGES | | | | | | | |
| 0379 | 500-1011 | SUPERSTR CONCRETE, CL D, BR NO - 1 (066) | LS | 1.000 951100.000 | .590 .240 .830 | \$228,264.00 | \$789,413.00 |
| 0404 | 511-3000 | SUPERSTR REINF STEEL, BR NO - 1 (066) | LS | 1.000 167500.000 | .440 .240 .680 | \$40,200.00 | \$113,900.00 |
| Category Amount: | | | | | | \$268,464.00 | \$903,313.00 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0855 | 660-0812 | SAN SEWER PIPE, 12 IN, DUCTILE IRON | LF | 1,600.000 87.000 | 679.000 635.000 1,314.000 | \$55,245.00 | \$114,318.00 |
| 0865 | 670-1080 | WATER MAIN, 8 IN | LF | 800.000 44.000 | .000 90.000 90.000 | \$3,960.00 | \$3,960.00 |
| 0875 | 670-1200 | WATER MAIN, 20 IN | LF | 4,600.000 107.000 | 1,358.000 1,270.000 2,628.000 | \$135,890.00 | \$281,196.00 |

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Project Number 122066-

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0895 | 670-2120 | GATE VALVE, 12 IN | EA | 5.000 3230.000 | .000 1.000 1.000 | \$3,230.00 | \$3,230.00 |
| 0900 | 670-2200 | GATE VALVE, 20 IN | EA | 10.000 16600.000 | .000 .000 .000 | \$0.00 | \$0.00 |
| 0940 | 670-7000 | STEEL CASING - 16 IN | LF | 60.000 93.500 | 50.000 60.000 110.000 | \$5,610.00 | \$10,285.00 |
| 0945 | 670-7000 | STEEL CASING - 18 IN | LF | 150.000 105.000 | .000 40.000 40.000 | \$4,200.00 | \$4,200.00 |
| 0950 | 670-7000 | STEEL CASING - 30 IN | LF | 420.000 164.000 | 110.000 75.000 185.000 | \$12,300.00 | \$30,340.00 |
| 0980 | 154-1000 | CONSTRUCTION VIBRATION MONITORING (122066-) | LS | 1.000 108400.000 | .818 .038 .856 | \$4,119.20 | \$92,790.40 |
| 0990 | 163-0528 | CONSTRUCT AND REMOVE FABRIC CHECK DAM | LF | 500.000 17.000 | 181.500 30.563 212.063 | \$519.57 | \$3,605.07 |

Category Amount: \$225,073.77 \$543,924.47

Category Number: 0030 HOURLY MILESTONE

| | | | | | | | |
|------|----------|--|----|------------------|----------------------------|-------------|---------------|
| 8000 | 108-2000 | LIQUIDATED DAMAGES PER HOUR MILESTONE - 07 - FAIL TO REOPEN TRAVEL LANES SEE SPEC PROV SEC 108 | HR | .000 2000.000 | -4.000 -1.250 -5.250 | \$-2,500.00 | (\$10,500.00) |
|------|----------|--|----|------------------|----------------------------|-------------|---------------|

Category Amount: \$-2,500.00 \$-10,500.00

Project Total Amount: \$509,460.61 \$8,342,164.49

Rpt-ID: RCPEsprj

Georgia

Date: 02/04/2020

User: shbrown

Department of Transportation

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