

Estimate Summary By Project

Contract ID: B3CBA1701320-0

Estimate Number: 0028

Pay Period: 02/04/2020

to 03/02/2020

Contract Location:

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

Time Allowed: 1081 Days  
Elapsed Calender Days: 869 Days  
Percent Time: 80.39

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 \$7,575,575.07  
Percent Complete 76.89%

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	\$3,920,309.46	81.58%	\$213,198.28
122066-	\$12,660,416.46	\$12,425,907.57	\$3,655,265.62	71.13%	\$579,269.37

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1701320-0

Estimate Number: 0028

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

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	\$17,365,983.29	\$17,152,785.02	\$213,198.27
<b>Total Earnings</b>	<b>\$17,365,983.29</b>	<b>\$17,152,785.02</b>	<b>\$213,198.27</b>
Stockpiled Materials	\$0.00	(\$0.01)	\$0.01
<b>Gross Earnings</b>	<b>\$17,365,983.29</b>	<b>\$17,152,785.01</b>	<b>\$213,198.28</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>\$17,365,983.29</b>	<b>\$17,152,785.01</b>	

<b>Total Payable:</b>	<b>\$213,198.28</b>
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Estimate Number: 0028

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

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	\$8,734,468.11	\$8,342,164.49	\$392,303.62
<b>Total Earnings</b>	<b>\$8,734,468.11</b>	<b>\$8,342,164.49</b>	<b>\$392,303.62</b>
Stockpiled Materials	\$270,682.73	\$83,716.98	\$186,965.75
<b>Gross Earnings</b>	<b>\$9,005,150.84</b>	<b>\$8,425,881.47</b>	<b>\$579,269.37</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>\$9,005,150.84</b>	<b>\$8,425,881.47</b>	

<b>Total Payable:</b>	<b>\$579,269.37</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0035	318-3000	AGGR SURF CRS	TN	200.000 25.000	260.080 18.560 278.640	\$464.00	\$6,966.00
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		8,150.000 67.500	5,526.600 692.070 6,218.670	\$46,714.73	\$419,760.23
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		4,465.000 70.500	2,827.240 228.990 3,056.230	\$16,143.80	\$215,464.22
0060	413-0750	TACK COAT	GL	5,030.000 1.950	2,702.000 270.000 2,972.000	\$526.50	\$5,795.40
0294	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	900.000 35.750	548.957 284.560 833.517	\$10,173.02	\$29,798.23
<b>Category Amount:</b>						\$74,022.05	\$677,784.08
<b>Category Number: 0020 DRAINAGE</b>							
0299	603-7000	PLASTIC FILTER FABRIC	SY	2,275.000 4.550	1,359.507 284.560 1,644.067	\$1,294.75	\$7,480.50
0334	668-4300	STORM SEWER MANHOLE, TP 1	EA	9.000 2230.000	5.750 .250 6.000	\$557.50	\$13,380.00
<b>Category Amount:</b>						\$1,852.25	\$20,860.50
<b>Category Number: 0010 ROADWAY</b>							
0369	163-0232	TEMPORARY GRASSING	AC	5.000 330.000	10.785 .750 11.535	\$247.50	\$3,806.55

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<b>Category Number: 0010 ROADWAY</b>							
0374	163-0240	MULCH	TN	225.000 110.000	96.467 11.572 108.039	\$1,272.92	\$11,884.29
<b>Category Amount:</b>						\$1,520.42	\$15,690.84
<b>Category Number: 0030 EROSION CONTROL - PERMANENT</b>							
0389	700-8000	FERTILIZER MIXED GRADE	TN	7.000 880.000	4.638 .200 4.838	\$176.00	\$4,257.44
<b>Category Amount:</b>						\$176.00	\$4,257.44
<b>Category Number: 0040 EROSION CONTROL - TEMPORARY</b>							
0404	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		15.000 535.000	.750 .750 1.500	\$401.25	\$802.50
<b>Category Amount:</b>						\$401.25	\$802.50
<b>Category Number: 0010 ROADWAY</b>							
0414	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		4,800.000 7.500	.000 67.500 67.500	\$506.25	\$506.25
<b>Category Amount:</b>						\$506.25	\$506.25
<b>Category Number: 0040 EROSION CONTROL - TEMPORARY</b>							
0444	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,750.000 0.090	3,834.000 581.000 4,415.000	\$52.29	\$397.35
<b>Category Amount:</b>						\$52.29	\$397.35
<b>Category Number: 0010 ROADWAY</b>							
0449	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		410.000 0.090	428.000 79.000 507.000	\$7.11	\$45.63
<b>Category Amount:</b>						\$7.11	\$45.63

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<b>Category Number: 0040 EROSION CONTROL - TEMPORARY</b>							
0464	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	15.000 94.000	4.000 3.000 7.000	\$282.00	\$658.00
0499	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 10500.000	27.000 1.000 28.000	\$10,500.00	\$294,000.00
0504	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	11,500.000 6.700	8,613.750 577.500 9,191.250	\$3,869.25	\$61,581.38
<b>Category Amount:</b>						\$14,651.25	\$356,239.38
<b>Category Number: 0050 BRIDGES</b>							
0604	540-1102	REMOVAL OF EXISTING BR, BR NO -  162+50.84	LS	1.000 1370600.000	.000 .080 .080	\$109,648.00	\$109,648.00
<b>Category Amount:</b>						\$109,648.00	\$109,648.00
<b>Category Number: 0010 ROADWAY</b>							
0743	154-1000	CONSTRUCTION VIBRATION MONITORING  (122064-)	LS	1.000 80300.000	.894 .038 .932	\$3,051.40	\$74,839.60
0793	670-1600	CUT & PLUG EXISTING WATER MAIN	EA	2.000 2480.000	.000 2.000 2.000	\$4,960.00	\$4,960.00
0828	670-4510	CONCRETE THRUST COLLAR, 8 IN PIPE	EA	4.000 2350.000	4.000 1.000 5.000	\$2,350.00	\$11,750.00

Rpt-ID: RCPEsprj

Georgia

Date: 03/02/2020

User: shbrown

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0843	670-5000	WATER SERVICE LINE -	LF	160.000	190.000		
				35.250	.000		
		3/4 IN			190.000	\$ .00	\$6,697.50
<b>Category Amount:</b>						\$10,361.40	\$98,247.10
<b>Project Total Amount:</b>						\$213,198.27	\$17,365,983.29

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Project Number 122066-

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<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  BRF00-0002-06(050)	LS	1.000 395800.000	.884 .032 .916	\$12,665.60	\$362,552.80
0274	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		13.000 535.000	.000 .750 .750	\$401.25	\$401.25
0278	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		200.000 15.000	15.000 30.000 45.000	\$450.00	\$675.00
0299	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		12.000 246.000	3.000 1.500 4.500	\$369.00	\$1,107.00
0304	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,000.000 0.090	2,307.000 458.000 2,765.000	\$41.22	\$248.85
0329	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA	EA	8.000 656.000	9.000 3.000 12.000	\$1,968.00	\$7,872.00
0344	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		16.000 282.000	3.000 2.000 5.000	\$564.00	\$1,410.00
0349	167-1500	WATER QUALITY INSPECTIONS MO	MO	18.000 10500.000	27.000 1.000 28.000	\$10,500.00	\$294,000.00



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<b>Category Number: 0010 ROADWAY</b>							
0354	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,000.000 6.700	6,866.250 543.000 7,409.250	\$3,638.10	\$49,641.98
<b>Category Amount:</b>						\$30,597.17	\$717,908.88
<b>Category Number: 0020 BRIDGES</b>							
0379	500-1011	SUPERSTR CONCRETE, CL D, BR NO -  1 (066)	LS	1.000 951100.000	.830 .120 .950	\$114,132.00	\$903,545.00
0404	511-3000	SUPERSTR REINF STEEL, BR NO -  1 (066)	LS	1.000 167500.000	.680 .120 .800	\$20,100.00	\$134,000.00
<b>Category Amount:</b>						\$134,232.00	\$1,037,545.00
<b>Category Number: 0010 ROADWAY</b>							
0855	660-0812	SAN SEWER PIPE, 12 IN, DUCTILE IRON	LF	1,600.000 87.000	1,314.000 313.000 1,627.000	\$27,231.00	\$141,549.00
0860	670-1060	WATER MAIN, 6 IN	LF	40.000 72.500	.000 60.000 60.000	\$4,350.00	\$4,350.00
0865	670-1080	WATER MAIN, 8 IN	LF	800.000 44.000	90.000 156.000 246.000	\$6,864.00	\$10,824.00
0870	670-1120	WATER MAIN, 12 IN	LF	220.000 92.500	.000 .000 .000	\$0.00	\$0.00
0875	670-1200	WATER MAIN, 20 IN	LF	4,600.000 107.000	2,628.000 540.000 3,168.000	\$57,780.00	\$338,976.00

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<b>Category Number:</b> 0010 ROADWAY							
0885	670-2060	GATE VALVE, 6 IN	EA	7.000 1450.000	.000 2.000 2.000	\$2,900.00	\$2,900.00
0890	670-2080	GATE VALVE, 8 IN	EA	5.000 1880.000	.000 2.000 2.000	\$3,760.00	\$3,760.00
0895	670-2120	GATE VALVE, 12 IN	EA	5.000 3230.000	1.000 2.000 3.000	\$6,460.00	\$9,690.00
0900	670-2200	GATE VALVE, 20 IN	EA	10.000 16600.000	.000 4.000 4.000	\$66,400.00	\$66,400.00
0905	670-3015	TAPPING SLEEVE & VALVE ASSEMBLY, -  6 IN X 6 IN	EA	2.000 5640.000	.000 1.000 1.000	\$5,640.00	\$5,640.00
0910	670-3015	TAPPING SLEEVE & VALVE ASSEMBLY, -  8 IN X 8 IN	EA	1.000 5920.000	.000 .000 .000	\$0.00	\$0.00
0915	670-4000	FIRE HYDRANT	EA	5.000 7490.000	.000 2.000 2.000	\$14,980.00	\$14,980.00
0925	670-4520	CONCRETE THRUST COLLAR, 12 IN PIPE	EA	3.000 3180.000	.000 2.000 2.000	\$6,360.00	\$6,360.00
0930	670-4540	CONCRETE THRUST COLLAR, 20 IN PIPE	EA	2.000 5940.000	.000 1.000 1.000	\$5,940.00	\$5,940.00

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<b>Category Number:</b> 0010 ROADWAY							
0935	670-5000	WATER SERVICE LINE -	LF	120.000 35.250	.000 .000 .000	\$0.00	\$0.00
		3/4 IN					
0940	670-7000	STEEL CASING -	LF	60.000 93.500	110.000 .000 110.000	\$0.00	\$10,285.00
		16 IN					
0945	670-7000	STEEL CASING -	LF	150.000 105.000	40.000 40.000 80.000	\$4,200.00	\$8,400.00
		18 IN					
0950	670-7000	STEEL CASING -	LF	420.000 164.000	185.000 60.000 245.000	\$9,840.00	\$40,180.00
		30 IN					
0980	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 108400.000	.856 .038 .894	\$4,119.20	\$96,909.60
		(122066-)					
0990	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	500.000 17.000	212.063 38.250 250.313	\$650.25	\$4,255.32
<b>Category Amount:</b>						\$227,474.45	\$771,398.92
<b>Project Total Amount:</b>						\$392,303.62	\$8,734,468.11