

Estimate Summary By Project

Contract ID: B3CBA1701320-0

Estimate Number: 0029

Pay Period: 03/03/2020

to 04/01/2020

Contract Location:

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

Time Allowed: 1081 Days
Elapsed Calender Days: 899 Days
Percent Time: 83.16

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 \$6,346,849.49
Percent Complete 80.67%

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	\$3,283,545.48	84.57%	\$636,763.98
122066-	\$12,660,416.46	\$12,425,907.57	\$3,063,304.02	75.80%	\$591,961.60

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701320-0

Estimate Number: 0029

Pay Period: 03/03/2020

to 04/01/2020

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	\$18,002,747.28	\$17,365,983.29	\$636,763.99
Total Earnings	\$18,002,747.28	\$17,365,983.29	\$636,763.99
Stockpiled Materials	(\$0.01)	\$0.00	(\$0.01)
Gross Earnings	\$18,002,747.27	\$17,365,983.29	\$636,763.98
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:	\$18,002,747.27	\$17,365,983.29	

Total Payable:	\$636,763.98
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA1701320-0

Estimate Number: 0029

Pay Period: 03/03/2020

to 04/01/2020

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	\$9,382,473.16	\$8,734,468.11	\$648,005.05
Total Earnings	\$9,382,473.16	\$8,734,468.11	\$648,005.05
Stockpiled Materials	\$214,639.28	\$270,682.73	(\$56,043.45)
Gross Earnings	\$9,597,112.44	\$9,005,150.84	\$591,961.60
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:	\$9,597,112.44	\$9,005,150.84	

Total Payable:	\$591,961.60
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA1701320-0

Estimate Number: 0029

Pay Period: 03/03/2020

to 04/01/2020

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							
0139	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	2,200.000 31.000	2,709.920 -509.920 2,200.000	\$-15,807.52	\$68,200.00
0294	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	900.000 35.750	833.517 372.830 1,206.347	\$13,328.67	\$43,126.91
Category Amount:						\$-2,478.85	\$111,326.91
Category Number: 0020 DRAINAGE							
0299	603-7000	PLASTIC FILTER FABRIC	SY	2,275.000 4.550	1,644.067 372.830 2,016.897	\$1,696.38	\$9,176.88
Category Amount:						\$1,696.38	\$9,176.88
Category Number: 0010 ROADWAY							
0369	163-0232	TEMPORARY GRASSING	AC	5.000 330.000	11.535 1.250 12.785	\$412.50	\$4,219.05
0374	163-0240	MULCH	TN	225.000 110.000	108.039 14.256 122.295	\$1,568.16	\$13,452.45
0379	700-6910	PERMANENT GRASSING	AC	10.000 1320.000	3.465 .500 3.965	\$660.00	\$5,233.80
Category Amount:						\$2,640.66	\$22,905.30
Category Number: 0030 EROSION CONTROL - PERMANENT							
0389	700-8000	FERTILIZER MIXED GRADE	TN	7.000 880.000	4.838 .125 4.963	\$110.00	\$4,367.44
Category Amount:						\$110.00	\$4,367.44

Estimate Summary By Project

Contract ID: B3CBA1701320-0

Estimate Number: 0029

Pay Period: 03/03/2020

to 04/01/2020

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							
0408	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		200.000 15.000	510.000 15.000 525.000	\$225.00	\$7,875.00
0409	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		16.000 402.000	31.500 2.250 33.750	\$904.50	\$13,567.50
0434	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		1.000 1010.000	.000 .750 .750	\$757.50	\$757.50
Category Amount:						\$1,887.00	\$22,200.00
Category Number: 0040 EROSION CONTROL - TEMPORARY							
0444	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,750.000 0.090	4,415.000 200.000 4,615.000	\$18.00	\$415.35
Category Amount:						\$18.00	\$415.35
Category Number: 0010 ROADWAY							
0449	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		410.000 0.090	507.000 30.000 537.000	\$2.70	\$48.33
Category Amount:						\$2.70	\$48.33
Category Number: 0040 EROSION CONTROL - TEMPORARY							
0499	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 10500.000	28.000 1.000 29.000	\$10,500.00	\$304,500.00
0504	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	11,500.000 6.700	9,191.250 703.500 9,894.750	\$4,713.45	\$66,294.83
Category Amount:						\$15,213.45	\$370,794.83

Estimate Summary By Project

Contract ID: B3CBA1701320-0

Estimate Number: 0029

Pay Period: 03/03/2020

to 04/01/2020

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: 0050 BRIDGES							
0604	540-1102	REMOVAL OF EXISTING BR, BR NO - 162+50.84	LS	1.000 1370600.000	.080 .420 .500	\$575,652.00	\$685,300.00
Category Amount:						\$575,652.00	\$685,300.00
Category Number: 0010 ROADWAY							
0743	154-1000	CONSTRUCTION VIBRATION MONITORING (122064-)	LS	1.000 80300.000	.932 .068 1.000	\$5,460.40	\$80,300.00
0843	670-5000	WATER SERVICE LINE - 3/4 IN	LF	160.000 35.250	190.000 .000 190.000	\$0.00	\$6,697.50
0983	205-0210	EXCAVATION - ROCK	CY	13,345.000 8.500	66.667 2,831.111 2,897.778	\$24,064.44	\$24,631.11
Category Amount:						\$29,524.84	\$111,628.61
Category Number: 0020 DRAINAGE							
8001	004-0022	EXTRA WORK - EXTRA WORK - SA #4 RELOCATE WATERLINE AT WALL # 2 ITEM ADDED BY SA	LS	.000 12497.810	.000 1.000 1.000	\$12,497.81	\$12,497.81
Category Amount:						\$12,497.81	\$12,497.81
Project Total Amount:						\$636,763.99	\$18,002,747.28

Estimate Summary By Project

Contract ID: B3CBA1701320-0

Estimate Number: 0029

Pay Period: 03/03/2020

to 04/01/2020

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	.916 .045 .961	\$17,811.00	\$380,363.80
0015	210-0100	GRADING COMPLETE - BRF00-0002-06(050)	LS	1.000 1633900.000	.670 .020 .690	\$32,678.00	\$1,127,391.00
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	10,300.000 25.000	913.240 942.410 1,855.650	\$23,560.25	\$46,391.25
0060	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		310.000 174.000	.000 291.100 291.100	\$50,651.40	\$50,651.40
0278	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		200.000 15.000	45.000 15.000 60.000	\$225.00	\$900.00
0299	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		12.000 246.000	4.500 .750 5.250	\$184.50	\$1,291.50
0304	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,000.000 0.090	2,765.000 74.000 2,839.000	\$6.66	\$255.51
0309	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF	LF	190.000 0.090	50.000 8.000 58.000	\$.72	\$5.22
0329	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA	EA	8.000 656.000	12.000 1.000 13.000	\$656.00	\$8,528.00

Estimate Summary By Project

Contract ID: B3CBA1701320-0

Estimate Number: 0029

Pay Period: 03/03/2020

to 04/01/2020

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							
0349	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 10500.000	28.000 1.000 29.000	\$10,500.00	\$304,500.00
0354	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,000.000 6.700	7,409.250 264.000 7,673.250	\$1,768.80	\$51,410.78
Category Amount:						\$138,042.33	\$1,971,688.46
Category Number: 0020 BRIDGES							
0379	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1 (066)	LS	1.000 951100.000	.950 .050 1.000	\$47,555.00	\$951,100.00
0384	500-2100	CONCRETE BARRIER	LF	1,310.000 68.750	.000 1,317.000 1,317.000	\$90,543.75	\$90,543.75
0404	511-3000	SUPERSTR REINF STEEL, BR NO - 1 (066)	LS	1.000 167500.000	.800 .200 1.000	\$33,500.00	\$167,500.00
0434	544-1000	DECK DRAIN SYSTEM, BR NO - 1 (066)	LS	1.000 107500.000	.000 .500 .500	\$53,750.00	\$53,750.00
Category Amount:						\$225,348.75	\$1,262,893.75
Category Number: 0010 ROADWAY							
0860	670-1060	WATER MAIN, 6 IN	LF	40.000 72.500	60.000 31.000 91.000	\$2,247.50	\$6,597.50
0875	670-1200	WATER MAIN, 20 IN	LF	4,600.000 107.000	3,168.000 1,418.000 4,586.000	\$151,726.00	\$490,702.00

Estimate Summary By Project

Contract ID: B3CBA1701320-0

Estimate Number: 0029

Pay Period: 03/03/2020

to 04/01/2020

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							
0885	670-2060	GATE VALVE, 6 IN	EA	7.000 1450.000	2.000 2.000 4.000	\$2,900.00	\$5,800.00
0895	670-2120	GATE VALVE, 12 IN	EA	5.000 3230.000	3.000 1.000 4.000	\$3,230.00	\$12,920.00
0900	670-2200	GATE VALVE, 20 IN	EA	10.000 16600.000	4.000 3.000 7.000	\$49,800.00	\$116,200.00
0915	670-4000	FIRE HYDRANT	EA	5.000 7490.000	2.000 2.000 4.000	\$14,980.00	\$29,960.00
0950	670-7000	STEEL CASING - 30 IN	LF	420.000 164.000	245.000 42.000 287.000	\$6,888.00	\$47,068.00
0980	154-1000	CONSTRUCTION VIBRATION MONITORING (122066-)	LS	1.000 108400.000	.894 .106 1.000	\$11,490.40	\$108,400.00
0990	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	500.000 17.000	250.313 10.500 260.813	\$178.50	\$4,433.82
0995	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	50.000 705.000	2.250 .750 3.000	\$528.75	\$2,115.00

Estimate Summary By Project

Contract ID: B3CBA1701320-0

Estimate Number: 0029

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

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							
1020	170-1000	FLOATING SILT RETENTION BARRIER	LF	1,000.000 11.000	700.000 200.000 900.000	\$2,200.00	\$9,900.00
Category Amount:						\$246,169.15	\$834,096.32
Category Number: 0020 BRIDGES							
8070	004-0022	EXTRA WORK - Extra work	LS	.000 64074.700	.000 .600 .600	\$38,444.82	\$38,444.82
Category Amount:						\$38,444.82	\$38,444.82
Project Total Amount:						\$648,005.05	\$9,382,473.16