

Estimate Summary By Project

Contract ID: B3CBA1701320-0

Estimate Number: 0030

Pay Period: 04/02/2020

to 05/05/2020

Contract Location:

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

Time Allowed: 1081 Days
Elapsed Calender Days: 933 Days
Percent Time: 86.31

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 \$5,788,299.96
Percent Complete 82.51%

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	\$3,232,749.55	84.81%	\$50,795.93
122066-	\$12,660,416.46	\$12,425,907.57	\$2,555,550.42	79.81%	\$507,753.60

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0030

Pay Period: 04/02/2020

to 05/05/2020

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	\$18,053,543.21	\$18,002,747.28	\$50,795.93
Total Earnings	\$18,053,543.21	\$18,002,747.28	\$50,795.93
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$18,053,543.20	\$18,002,747.27	\$50,795.93
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:	\$18,053,543.20	\$18,002,747.27	

Total Payable:	\$50,795.93
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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	\$9,954,707.20	\$9,382,473.16	\$572,234.04
Total Earnings	\$9,954,707.20	\$9,382,473.16	\$572,234.04
Stockpiled Materials	\$150,158.84	\$214,639.28	(\$64,480.44)
Gross Earnings	\$10,104,866.04	\$9,597,112.44	\$507,753.60
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:	\$10,104,866.04	\$9,597,112.44	

Total Payable:	\$507,753.60
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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							
0016	210-0100	GRADING COMPLETE -	LS	1.000 2662800.000	.790 .010		
		BRF00-0002-06(049)			.800	\$26,628.00	\$2,130,240.00
0294	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	900.000 35.750	1,206.347 106.890		
					1,313.237	\$3,821.32	\$46,948.22
Category Amount:						\$30,449.32	\$2,177,188.22
Category Number: 0020 DRAINAGE							
0299	603-7000	PLASTIC FILTER FABRIC	SY	2,275.000 4.550	2,016.897 106.890		
					2,123.787	\$486.35	\$9,663.23
Category Amount:						\$486.35	\$9,663.23
Category Number: 0010 ROADWAY							
0369	163-0232	TEMPORARY GRASSING	AC	5.000 330.000	12.785 1.375		
					14.160	\$453.75	\$4,672.80
0374	163-0240	MULCH	TN	225.000 110.000	122.295 4.808		
					127.103	\$528.88	\$13,981.33
Category Amount:						\$982.63	\$18,654.13
Category Number: 0030 EROSION CONTROL - PERMANENT							
0389	700-8000	FERTILIZER MIXED GRADE	TN	7.000 880.000	4.963 .275		
					5.238	\$242.00	\$4,609.44
Category Amount:						\$242.00	\$4,609.44

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Category Number: 0040 EROSION CONTROL - TEMPORARY							
0444	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,750.000	4,615.000		
				0.090	292.000		
					4,907.000	\$26.28	\$441.63
Category Amount:						\$26.28	\$441.63
Category Number: 0010 ROADWAY							
0449	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		410.000	537.000		
				0.090	30.000		
					567.000	\$2.70	\$51.03
Category Amount:						\$2.70	\$51.03
Category Number: 0040 EROSION CONTROL - TEMPORARY							
0464	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		15.000	7.000		
				94.000	1.000		
					8.000	\$94.00	\$752.00
0499	167-1500	WATER QUALITY INSPECTIONS MO		30.000	29.000		
				10500.000	1.000		
					30.000	\$10,500.00	\$315,000.00
0504	171-0030	TEMPORARY SILT FENCE, TYPE C LF		11,500.000	9,894.750		
				6.700	379.500		
					10,274.250	\$2,542.65	\$68,837.48
Category Amount:						\$13,136.65	\$384,589.48
Category Number: 0010 ROADWAY							
0828	670-4510	CONCRETE THRUST COLLAR, 8 IN PIPE EA		4.000	5.000		
				2350.000	2.000		
					7.000	\$4,700.00	\$16,450.00

Rpt-ID: RCPEsprj

Georgia

Date: 05/05/2020

User: shbrown

Department of Transportation

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Category Number: 0010 ROADWAY							
0868	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	4.000 770.000	3.000 1.000 4.000	\$770.00	\$3,080.00
Category Amount:						\$5,470.00	\$19,530.00
Project Total Amount:						\$50,795.93	\$18,053,543.21

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - BRF00-0002-06(050)	LS	1.000 395800.000	.961 .039 1.000	\$15,436.20	\$395,800.00
0015	210-0100	GRADING COMPLETE - BRF00-0002-06(050)	LS	1.000 1633900.000	.690 .030 .720	\$49,017.00	\$1,176,408.00
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	10,300.000 25.000	1,855.650 5,959.980 7,815.630	\$148,999.50	\$195,390.75
0030	318-3000	AGGR SURF CRS	TN	200.000 25.000	76.550 36.500 113.050	\$912.50	\$2,826.25
0093	600-0001	FLOWABLE FILL	CY	29.000 193.000	.000 26.000 26.000	\$5,018.00	\$5,018.00
0100	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	100.000 37.250	.000 60.000 60.000	\$2,235.00	\$2,235.00
0124	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	380.000 41.500	230.500 72.200 302.700	\$2,996.30	\$12,562.05
0158	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		4.000 547.000	.000 2.000 2.000	\$1,094.00	\$1,094.00
0204	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	3.000 634.000	.000 1.000 1.000	\$634.00	\$634.00

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Category Number: 0010 ROADWAY							
0219	603-7000	PLASTIC FILTER FABRIC	SY	1,625.000 4.550	1,095.982 561.170 1,657.152	\$2,553.32	\$7,540.04
0229	163-0240	MULCH	TN	143.000 110.000	48.789 5.661 54.450	\$622.71	\$5,989.50
0239	700-6910	PERMANENT GRASSING	AC	7.000 1320.000	2.099 .695 2.794	\$917.40	\$3,688.08
0249	700-8000	FERTILIZER MIXED GRADE	TN	5.000 880.000	3.225 .300 3.525	\$264.00	\$3,102.00
0278	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		200.000 15.000	60.000 45.000 105.000	\$675.00	\$1,575.00
0279	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM /SAND BAGS		19.000 402.000	.750 7.500 8.250	\$3,015.00	\$3,316.50
0284	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIMENT CHECK DAM		3,630.000 7.500	.000 42.000 42.000	\$315.00	\$315.00
0304	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TYPE		4,000.000 0.090	2,839.000 287.000 3,126.000	\$25.83	\$281.34
0309	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	190.000 0.090	58.000 4.000 62.000	\$.36	\$5.58

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Category Number: 0010 ROADWAY							
0329	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	8.000 656.000	13.000 1.000 14.000	\$656.00	\$9,184.00
0349	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 10500.000	29.000 1.000 30.000	\$10,500.00	\$315,000.00
0354	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,000.000 6.700	7,673.250 135.000 7,808.250	\$904.50	\$52,315.28
0369	716-2000	EROSION CONTROL MATS, SLOPES	SY	21,750.000 0.900	10,152.170 3,365.270 13,517.440	\$3,028.74	\$12,165.70

Category Amount: \$249,820.36 \$2,206,446.07

Category Number: 0020 BRIDGES							
0374	500-0100	GROOVED CONCRETE	SY	2,791.000 5.900	.000 2,796.500 2,796.500	\$16,499.35	\$16,499.35
0434	544-1000	DECK DRAIN SYSTEM, BR NO - 1 (066)	LS	1.000 107500.000	.500 .500 1.000	\$53,750.00	\$107,500.00

Category Amount: \$70,249.35 \$123,999.35

Category Number: 0010 ROADWAY							
0830	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	845.000 35.750	554.952 561.170 1,116.122	\$20,061.83	\$39,901.36
0860	670-1060	WATER MAIN, 6 IN	LF	40.000 72.500	91.000 43.000 134.000	\$3,117.50	\$9,715.00

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Category Number: 0010 ROADWAY							
0865	670-1080	WATER MAIN, 8 IN	LF	800.000 44.000	246.000 545.000 791.000	\$23,980.00	\$34,804.00
0870	670-1120	WATER MAIN, 12 IN	LF	220.000 92.500	.000 218.000 218.000	\$20,165.00	\$20,165.00
0875	670-1200	WATER MAIN, 20 IN	LF	4,600.000 107.000	4,586.000 581.000 5,167.000	\$62,167.00	\$552,869.00
0885	670-2060	GATE VALVE, 6 IN	EA	7.000 1450.000	4.000 2.000 6.000	\$2,900.00	\$8,700.00
0890	670-2080	GATE VALVE, 8 IN	EA	5.000 1880.000	2.000 3.000 5.000	\$5,640.00	\$9,400.00
0895	670-2120	GATE VALVE, 12 IN	EA	5.000 3230.000	4.000 1.000 5.000	\$3,230.00	\$16,150.00
0900	670-2200	GATE VALVE, 20 IN	EA	10.000 16600.000	7.000 3.000 10.000	\$49,800.00	\$166,000.00
0905	670-3015	TAPPING SLEEVE & VALVE ASSEMBLY, - 6 IN X 6 IN	EA	2.000 5640.000	1.000 1.000 2.000	\$5,640.00	\$11,280.00
0910	670-3015	TAPPING SLEEVE & VALVE ASSEMBLY, - 8 IN X 8 IN	EA	1.000 5920.000	.000 1.000 1.000	\$5,920.00	\$5,920.00

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Category Number: 0010 ROADWAY							
0915	670-4000	FIRE HYDRANT	EA	5.000 7490.000	4.000 1.000 5.000	\$7,490.00	\$37,450.00
0920	670-4510	CONCRETE THRUST COLLAR, 8 IN PIPE	EA	2.000 2350.000	.000 2.000 2.000	\$4,700.00	\$4,700.00
0925	670-4520	CONCRETE THRUST COLLAR, 12 IN PIPE	EA	3.000 3180.000	2.000 1.000 3.000	\$3,180.00	\$9,540.00
0930	670-4540	CONCRETE THRUST COLLAR, 20 IN PIPE	EA	2.000 5940.000	1.000 1.000 2.000	\$5,940.00	\$11,880.00
0935	670-5000	WATER SERVICE LINE - 3/4 IN	LF	120.000 35.250	.000 747.000 747.000	\$26,331.75	\$26,331.75
0990	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	500.000 17.000	260.813 .000 260.813	\$0.00	\$4,433.82
0995	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	50.000 705.000	3.000 2.250 5.250	\$1,586.25	\$3,701.25
1010	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	50.000 315.000	3.000 1.000 4.000	\$315.00	\$1,260.00

Category Amount: \$252,164.33 \$974,201.18

Project Total Amount: \$572,234.04 \$9,954,707.20