

Estimate Summary By Project

Contract ID: B3CBA1701320-0

Estimate Number: 0031

Pay Period: 05/06/2020

to 06/02/2020

Contract Location:

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

Time Allowed: 1081 Days
Elapsed Calender Days: 961 Days
Percent Time: 88.90

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 \$3,602,638.98
Percent Complete 88.95%

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	\$2,945,309.01	86.16%	\$287,440.54
122066-	\$12,660,416.46	\$12,425,907.57	\$657,329.98	94.81%	\$1,898,220.44

Chief Engineer

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Estimate Number: 0031

Pay Period: 05/06/2020

to 06/02/2020

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	\$18,340,983.75	\$18,053,543.21	\$287,440.54
Total Earnings	\$18,340,983.75	\$18,053,543.21	\$287,440.54
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$18,340,983.74	\$18,053,543.20	\$287,440.54
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:	\$18,340,983.74	\$18,053,543.20	

Total Payable:	\$287,440.54
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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	\$11,852,927.64	\$9,954,707.20	\$1,898,220.44
Total Earnings	\$11,852,927.64	\$9,954,707.20	\$1,898,220.44
Stockpiled Materials	\$150,158.84	\$150,158.84	\$0.00
Gross Earnings	\$12,003,086.48	\$10,104,866.04	\$1,898,220.44
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:	\$12,003,086.48	\$10,104,866.04	

Total Payable:	\$1,898,220.44
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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	.800 .020	\$53,256.00	\$2,183,496.00
		BRF00-0002-06(049)			.820		
Category Amount:						\$53,256.00	\$2,183,496.00
Category Number: 0020 DRAINAGE							
0234	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,300.000 41.500	1,209.300 168.000	\$6,972.00	\$57,157.95
					1,377.300		
0279	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	10.000 634.000	5.000 1.000	\$634.00	\$3,804.00
					6.000		
Category Amount:						\$7,606.00	\$60,961.95
Category Number: 0010 ROADWAY							
0284	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	1.000 748.000	.000 1.000	\$748.00	\$748.00
					1.000		
0294	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	900.000 35.750	1,313.237 12.220	\$436.87	\$47,385.09
					1,325.457		
Category Amount:						\$1,184.87	\$48,133.09
Category Number: 0020 DRAINAGE							
0299	603-7000	PLASTIC FILTER FABRIC	SY	2,275.000 4.550	2,123.787 12.200	\$55.51	\$9,718.74
					2,135.987		
Category Amount:						\$55.51	\$9,718.74

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Category Number: 0010 ROADWAY							
0379	700-6910	PERMANENT GRASSING	AC	10.000 1320.000	3.965 .385 4.350	\$508.20	\$5,742.00
0409	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		16.000 402.000	33.750 3.750 37.500	\$1,507.50	\$15,075.00
Category Amount:						\$2,015.70	\$20,817.00
Category Number: 0040 EROSION CONTROL - TEMPORARY							
0444	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,750.000 0.090	4,907.000 158.000 5,065.000	\$14.22	\$455.85
Category Amount:						\$14.22	\$455.85
Category Number: 0010 ROADWAY							
0449	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF	LF	410.000 0.090	567.000 4.000 571.000	\$.36	\$51.39
Category Amount:						\$0.36	\$51.39
Category Number: 0040 EROSION CONTROL - TEMPORARY							
0504	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	11,500.000 6.700	10,274.250 701.250 10,975.500	\$4,698.38	\$73,535.85
Category Amount:						\$4,698.38	\$73,535.85
Category Number: 0010 ROADWAY							
0524	711-0300	TURF REINFORCING MATTING, TP 3	SY	5,000.000 3.750	.000 200.000 200.000	\$750.00	\$750.00
Category Amount:						\$750.00	\$750.00

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Category Number: 0040 EROSION CONTROL - TEMPORARY							
0534	716-2000	EROSION CONTROL MATS, SLOPES	SY	32,100.000	15,667.490		
				0.900	3,810.560		
					19,478.050	\$3,429.50	\$17,530.25
Category Amount:						\$3,429.50	\$17,530.25
Category Number: 0050 BRIDGES							
0604	540-1102	REMOVAL OF EXISTING BR, BR NO -	LS	1.000	.500		
				1370600.000	.150		
		162+50.84			.650	\$205,590.00	\$890,890.00
Category Amount:						\$205,590.00	\$890,890.00
Category Number: 0010 ROADWAY							
0873	670-4500	CONCRETE THRUST COLLAR, 6 IN PIPE OR SM/ EA		1.000	1.000		
				4420.000	2.000		
					3.000	\$8,840.00	\$13,260.00
Category Amount:						\$8,840.00	\$13,260.00
Project Total Amount:						\$287,440.54	\$18,340,983.75

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Category Number: 0010 ROADWAY							
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	10,300.000 25.000	7,815.630 2,887.630 10,703.260	\$72,190.75	\$267,581.50
0030	318-3000	AGGR SURF CRS	TN	200.000 25.000	113.050 88.130 201.180	\$2,203.25	\$5,029.50
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		4,970.000 67.500	.000 3,197.860 3,197.860	\$215,855.55	\$215,855.55
0055	413-0750	TACK COAT	GL	1,780.000 1.950	.000 721.000 721.000	\$1,405.95	\$1,405.95
0093	600-0001	FLOWABLE FILL	CY	29.000 193.000	26.000 8.000 34.000	\$1,544.00	\$6,562.00
0100	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	100.000 37.250	60.000 40.000 100.000	\$1,490.00	\$3,725.00
0158	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		4.000 547.000	2.000 2.000 4.000	\$1,094.00	\$2,188.00
0229	163-0240	MULCH	TN	143.000 110.000	54.450 7.126 61.576	\$783.86	\$6,773.36
0239	700-6910	PERMANENT GRASSING	AC	7.000 1320.000	2.794 2.500 5.294	\$3,300.00	\$6,988.08

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Category Number: 0010 ROADWAY							
0249	700-8000	FERTILIZER MIXED GRADE	TN	5.000 880.000	3.525 .950 4.475	\$836.00	\$3,938.00
0299	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		12.000 246.000	5.250 .750 6.000	\$184.50	\$1,476.00
0304	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,000.000 0.090	3,126.000 90.000 3,216.000	\$8.10	\$289.44
0309	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		190.000 0.090	62.000 8.000 70.000	\$.72	\$6.30
0349	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 10500.000	30.000 1.000 31.000	\$10,500.00	\$325,500.00
0354	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,000.000 6.700	7,808.250 69.750 7,878.000	\$467.33	\$52,782.60
0369	716-2000	EROSION CONTROL MATS, SLOPES	SY	21,750.000 0.900	13,517.440 4,094.440 17,611.880	\$3,685.00	\$15,850.69
0835	217-1500	OVEREXCAVATION OF CONTAMINATED SOIL	CY	1,500.000 87.750	.000 927.800 927.800	\$81,414.45	\$81,414.45
0955	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	1.000 770.000	.000 1.000 1.000	\$770.00	\$770.00

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Category Number: 0010 ROADWAY							
0995	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		50.000 705.000	5.250 .750 6.000	\$528.75	\$4,230.00
9010	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 1,499,958.230 1,499,958.230	\$1,499,958.23	\$1,499,958.23
		ASPHALT CEMENT PRICE ADJUSTMENT					
Category Amount:						\$1,898,220.44	\$2,502,324.65
Project Total Amount:						\$1,898,220.44	\$11,852,927.64