

Estimate Summary By Project

Contract ID: B3CBA1701320-0

Estimate Number: 0032

Pay Period: 06/03/2020

to 06/30/2020

Contract Location:

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

Time Allowed: 1081 Days
Elapsed Calender Days: 989 Days
Percent Time: 91.49

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 \$4,472,742.46
Percent Complete 86.82%

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	\$2,736,723.23	87.14%	\$208,585.78
122066-	\$12,660,416.46	\$12,425,907.57	\$1,736,019.24	86.29%	\$-1,078,689.26

Chief Engineer

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Estimate Number: 0032

Pay Period: 06/03/2020

to 06/30/2020

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	\$18,549,569.53	\$18,340,983.75	\$208,585.78
Total Earnings	\$18,549,569.53	\$18,340,983.75	\$208,585.78
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$18,549,569.52	\$18,340,983.74	\$208,585.78
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:	\$18,549,569.52	\$18,340,983.74	

Total Payable:	\$208,585.78
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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	\$10,924,397.24	\$11,852,927.64	(\$928,530.40)
Total Earnings	\$10,924,397.24	\$11,852,927.64	(\$928,530.40)
Stockpiled Materials	(\$0.02)	\$150,158.84	(\$150,158.86)
Gross Earnings	\$10,924,397.22	\$12,003,086.48	(\$1,078,689.26)
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:	\$10,924,397.22	\$12,003,086.48	

Total Payable: **(\$1,078,689.26)**

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Category Number: 0010 ROADWAY							
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	18,090.000	14,133.260		
				25.000	1,943.460		
					16,076.720	\$48,586.50	\$401,918.00
Category Amount:						\$48,586.50	\$401,918.00
Category Number: 0070 MSE WALLS							
0134	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	1.000	.500		
				401000.000	.050		
					.550	\$20,050.00	\$220,550.00
		2					
Category Amount:						\$20,050.00	\$220,550.00
Category Number: 0010 ROADWAY							
0374	163-0240	MULCH	TN	225.000	127.103		
				110.000	6.363		
					133.466	\$699.93	\$14,681.26
0379	700-6910	PERMANENT GRASSING	AC	10.000	4.350		
				1320.000	1.050		
					5.400	\$1,386.00	\$7,128.00
Category Amount:						\$2,085.93	\$21,809.26
Category Number: 0030 EROSION CONTROL - PERMANENT							
0389	700-8000	FERTILIZER MIXED GRADE	TN	7.000	5.238		
				880.000	.450		
					5.688	\$396.00	\$5,005.44
Category Amount:						\$396.00	\$5,005.44
Category Number: 0040 EROSION CONTROL - TEMPORARY							
0444	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,750.000	5,065.000		
				0.090	87.000		
					5,152.000	\$7.83	\$463.68
Category Amount:						\$7.83	\$463.68

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Category Number: 0010 ROADWAY							
0449	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	410.000 0.090	571.000 8.000 579.000	\$.72	\$52.11
Category Amount:						\$0.72	\$52.11
Category Number: 0040 EROSION CONTROL - TEMPORARY							
0464	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	15.000 94.000	8.000 2.000 10.000	\$188.00	\$940.00
0534	716-2000	EROSION CONTROL MATS, SLOPES	SY	32,100.000 0.900	19,478.050 234.220 19,712.270	\$210.80	\$17,741.04
Category Amount:						\$398.80	\$18,681.04
Category Number: 0050 BRIDGES							
0604	540-1102	REMOVAL OF EXISTING BR, BR NO - 162+50.84	LS	1.000 1370600.000	.650 .100 .750	\$137,060.00	\$1,027,950.00
Category Amount:						\$137,060.00	\$1,027,950.00
Project Total Amount:						\$208,585.78	\$18,549,569.53

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Category Number: 0010 ROADWAY							
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		4.000 9760.000	.750 1.500 2.250	\$14,640.00	\$21,960.00
0013	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 21100.000	2.000 2.000 4.000	\$42,200.00	\$84,400.00
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		770.000 75.500	.000 815.620 815.620	\$61,579.31	\$61,579.31
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		4,970.000 67.500	3,197.860 .000 3,197.860	\$.00	\$215,855.55
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,215.000 70.500	.000 1,820.180 1,820.180	\$128,322.69	\$128,322.69
0055	413-0750	TACK COAT	GL	1,780.000 1.950	721.000 1,036.000 1,757.000	\$2,020.20	\$3,426.15
0069	441-4030	CONC VALLEY GUTTER, 8 IN	SY	35.000 66.250	.000 24.110 24.110	\$1,597.29	\$1,597.29
0083	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		1,180.000 6.750	.000 969.000 969.000	\$6,540.75	\$6,540.75
0087	500-3101	CLASS A CONCRETE	CY	50.000 479.000	28.350 16.916 45.266	\$8,102.76	\$21,682.41

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Category Number: 0010 ROADWAY							
0089	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	10.000 237.000	.000 4.000 4.000	\$948.00	\$948.00
0092	511-1000	BAR REINF STEEL	LB	640.000 2.550	433.870 240.712 674.582	\$613.82	\$1,720.18
0094	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,040.000 31.000	353.813 308.250 662.063	\$9,555.75	\$20,523.95
0100	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	100.000 37.250	100.000 30.000 130.000	\$1,117.50	\$4,842.50
0104	641-1100	GUARDRAIL, TP T	LF	90.000 85.750	.000 42.000 42.000	\$3,601.50	\$3,601.50
0109	641-1200	GUARDRAIL, TP W	LF	1,950.000 19.750	.000 889.000 889.000	\$17,557.75	\$17,557.75
0114	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	4.000 1080.000	.000 2.000 2.000	\$2,160.00	\$2,160.00
0117	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		2.000 2970.000	.000 1.000 1.000	\$2,970.00	\$2,970.00
0119	641-5020	GUARDRAIL TERMINAL, TP 12B, 31 IN, FLARED, EA		2.000 2750.000	.000 1.000 1.000	\$2,750.00	\$2,750.00

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Category Number: 0010 ROADWAY							
0124	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	380.000 41.500	302.700 34.000 336.700	\$1,411.00	\$13,973.05
0158	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		4.000 547.000	4.000 2.000 6.000	\$1,094.00	\$3,282.00
0174	668-2100	DROP INLET, GP 1	EA	3.000 2750.000	1.500 .750 2.250	\$2,062.50	\$6,187.50
0204	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	3.000 634.000	1.000 .750 1.750	\$475.50	\$1,109.50
0219	603-7000	PLASTIC FILTER FABRIC	SY	1,625.000 4.550	1,657.152 319.000 1,976.152	\$1,451.45	\$8,991.49
0228	441-3999	CONCRETE V GUTTER	LF	200.000 24.500	.000 79.000 79.000	\$1,935.50	\$1,935.50
0259	711-0300	TURF REINFORCING MATTING, TP 3	SY	1,800.000 3.750	.000 300.000 300.000	\$1,125.00	\$1,125.00
0299	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		12.000 246.000	6.000 .750 6.750	\$184.50	\$1,660.50
0304	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,000.000 0.090	3,216.000 141.000 3,357.000	\$12.69	\$302.13

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Category Number: 0010 ROADWAY							
0309	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	190.000 0.090	70.000 56.000 126.000	\$5.04	\$11.34
0349	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 10500.000	31.000 1.000 32.000	\$10,500.00	\$336,000.00
Category Amount:						\$326,534.50	\$977,016.04
Category Number: 0020 BRIDGES							
0429	540-1101	REMOVAL OF EXISTING BR, STA NO - 272+99	LS	1.000 995700.000	.000 .200 .200	\$199,140.00	\$199,140.00
Category Amount:						\$199,140.00	\$199,140.00
Category Number: 0010 ROADWAY							
0499	654-1001	RAISED PVMT MARKERS TP 1	EA	322.000 5.500	.000 32.000 32.000	\$176.00	\$176.00
0514	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,350.000 6.600	.000 1,328.000 1,328.000	\$8,764.80	\$8,764.80
0519	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		1,350.000 6.600	.000 1,328.000 1,328.000	\$8,764.80	\$8,764.80
0830	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	845.000 35.750	1,116.122 319.000 1,435.122	\$11,404.25	\$51,305.61
0860	670-1060	WATER MAIN, 6 IN	LF	40.000 72.500	134.000 .000 134.000	\$0.00	\$9,715.00

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Category Number: 0010 ROADWAY							
0865	670-1080	WATER MAIN, 8 IN	LF	800.000 44.000	791.000 .000 791.000	\$0.00	\$34,804.00
0885	670-2060	GATE VALVE, 6 IN	EA	7.000 1450.000	6.000 .000 6.000	\$0.00	\$8,700.00
0890	670-2080	GATE VALVE, 8 IN	EA	5.000 1880.000	5.000 .000 5.000	\$0.00	\$9,400.00
0895	670-2120	GATE VALVE, 12 IN	EA	5.000 3230.000	5.000 .000 5.000	\$0.00	\$16,150.00
0900	670-2200	GATE VALVE, 20 IN	EA	10.000 16600.000	10.000 .000 10.000	\$0.00	\$166,000.00
0905	670-3015	TAPPING SLEEVE & VALVE ASSEMBLY, - 6 IN X 6 IN	EA	2.000 5640.000	2.000 .000 2.000	\$0.00	\$11,280.00
0910	670-3015	TAPPING SLEEVE & VALVE ASSEMBLY, - 8 IN X 8 IN	EA	1.000 5920.000	1.000 .000 1.000	\$0.00	\$5,920.00
0915	670-4000	FIRE HYDRANT	EA	5.000 7490.000	5.000 .000 5.000	\$0.00	\$37,450.00
0940	670-7000	STEEL CASING - 16 IN	LF	60.000 93.500	110.000 .000 110.000	\$0.00	\$10,285.00

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Category Number: 0010 ROADWAY							
0950	670-7000	STEEL CASING - 30 IN	LF	420.000 164.000	287.000 .000 287.000	\$0.00	\$47,068.00
9010	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT ASPHALT CEMENT PRICE ADJUSTMENT	*\$*	.000 1.000	1,499,958.230 -1,483,314.750 16,643.480	\$-1,483,314.75	\$16,643.48
Category Amount:						\$-1,454,204.90	\$442,426.69
Project Total Amount:						(\$928,530.40)	\$10,924,397.24