

Estimate Summary By Project

Contract ID: B3CBA1701320-0

Estimate Number: 0033

Pay Period: 07/01/2020

to 07/31/2020

Contract Location:

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

Time Allowed: 1081 Days

Elapsed Calender Days: 1020 Days

Percent Time: 94.36

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

SNELLVILLE GA 30078-0306

Date Work Began: 10/30/2017

Phone: (770)985-0600

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/30/2020

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 \$3,425,413.76

Percent Complete 89.91%

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	\$2,386,913.62	88.79%	\$349,809.61
122066-	\$12,660,416.46	\$12,425,907.57	\$1,038,500.15	91.80%	\$697,519.09

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1701320-0

Estimate Number: 0033

Pay Period: 07/01/2020

to 07/31/2020

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	\$18,899,379.14	\$18,549,569.53	\$349,809.61
<b>Total Earnings</b>	<b>\$18,899,379.14</b>	<b>\$18,549,569.53</b>	<b>\$349,809.61</b>
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
<b>Gross Earnings</b>	<b>\$18,899,379.13</b>	<b>\$18,549,569.52</b>	<b>\$349,809.61</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>\$18,899,379.13</b>	<b>\$18,549,569.52</b>	

<b>Total Payable:</b>	<b>\$349,809.61</b>
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## Estimate Summary By Project

Contract ID: B3CBA1701320-0

Estimate Number: 0033

Pay Period: 07/01/2020

to 07/31/2020

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	\$11,621,916.33	\$10,924,397.24	\$697,519.09
<b>Total Earnings</b>	<b>\$11,621,916.33</b>	<b>\$10,924,397.24</b>	<b>\$697,519.09</b>
Stockpiled Materials	(\$0.02)	(\$0.02)	\$0.00
<b>Gross Earnings</b>	<b>\$11,621,916.31</b>	<b>\$10,924,397.22</b>	<b>\$697,519.09</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>\$11,621,916.31</b>	<b>\$10,924,397.22</b>	

<b>Total Payable:</b>	<b>\$697,519.09</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>							
0016	210-0100	GRADING COMPLETE -	LS	1.000 2662800.000	.820 .020 .840	\$53,256.00	\$2,236,752.00
		BRF00-0002-06(049)					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	18,090.000 25.000	16,076.720 771.150 16,847.870	\$19,278.75	\$421,196.75
<b>Category Amount:</b>						\$72,534.75	\$2,657,948.75
<b>Category Number: 0070 MSE WALLS</b>							
0134	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	1.000 401000.000	.550 .250 .800	\$100,250.00	\$320,800.00
		2					
<b>Category Amount:</b>						\$100,250.00	\$320,800.00
<b>Category Number: 0020 DRAINAGE</b>							
0234	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,300.000 41.500	1,377.300 132.600 1,509.900	\$5,502.90	\$62,660.85
<b>Category Amount:</b>						\$5,502.90	\$62,660.85
<b>Category Number: 0010 ROADWAY</b>							
0269	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	160.000 37.250	.000 150.000 150.000	\$5,587.50	\$5,587.50
0273	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		8.000 547.000	.000 2.000 2.000	\$1,094.00	\$1,094.00
0314	668-1100	CATCH BASIN, GP 1	EA	16.000 3070.000	12.000 1.500 13.500	\$4,605.00	\$41,445.00

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<b>Category Number: 0010 ROADWAY</b>							
0379	700-6910	PERMANENT GRASSING	AC	10.000 1320.000	5.400 .300 5.700	\$396.00	\$7,524.00
<b>Category Amount:</b>						\$11,682.50	\$55,650.50
<b>Category Number: 0030 EROSION CONTROL - PERMANENT</b>							
0389	700-8000	FERTILIZER MIXED GRADE	TN	7.000 880.000	5.688 .363 6.051	\$319.44	\$5,324.88
<b>Category Amount:</b>						\$319.44	\$5,324.88
<b>Category Number: 0040 EROSION CONTROL - TEMPORARY</b>							
0444	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,750.000 0.090	5,152.000 171.000 5,323.000	\$15.39	\$479.07
0504	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	11,500.000 6.700	10,975.500 339.000 11,314.500	\$2,271.30	\$75,807.15
<b>Category Amount:</b>						\$2,286.69	\$76,286.22
<b>Category Number: 0010 ROADWAY</b>							
0524	711-0300	TURF REINFORCING MATTING, TP 3	SY	5,000.000 3.750	200.000 206.220 406.220	\$773.33	\$1,523.33
<b>Category Amount:</b>						\$773.33	\$1,523.33
<b>Category Number: 0050 BRIDGES</b>							
0604	540-1102	REMOVAL OF EXISTING BR, BR NO -  162+50.84	LS	1.000 1370600.000	.750 .100 .850	\$137,060.00	\$1,165,010.00
<b>Category Amount:</b>						\$137,060.00	\$1,165,010.00

Rpt-ID: RCPEsprj

Georgia

Date: 08/03/2020

User: shbrown

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0753	999-0068	SAND FILTER	EA	2.000 38800.000	1.000 .500 1.500	\$19,400.00	\$58,200.00
<b>Category Amount:</b>						\$19,400.00	\$58,200.00
<b>Project Total Amount:</b>						\$349,809.61	\$18,899,379.14

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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
<b>Category Number: 0010 ROADWAY</b>							
0015	210-0100	GRADING COMPLETE -	LS	1.000 1633900.000	.720 .030 .750	\$49,017.00	\$1,225,425.00
		BRF00-0002-06(050)					
0229	163-0240	MULCH	TN	143.000 110.000	61.576 4.004 65.580	\$440.44	\$7,213.80
0278	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		200.000 15.000	105.000 22.500 127.500	\$337.50	\$1,912.50
0304	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,000.000 0.090	3,357.000 135.000 3,492.000	\$12.15	\$314.28
0309	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF	LF	190.000 0.090	126.000 50.000 176.000	\$4.50	\$15.84
0354	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,000.000 6.700	7,878.000 75.000 7,953.000	\$502.50	\$53,285.10

**Category Amount:** \$50,314.09 \$1,288,166.52

**Category Number: 0020 BRIDGES**

0429	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 995700.000	.200 .650 .850	\$647,205.00	\$846,345.00
		272+99					

**Category Amount:** \$647,205.00 \$846,345.00  
**Project Total Amount:** \$697,519.09 \$11,621,916.33