

Estimate Summary By Project

Contract ID: B3CBA1701320-0

Estimate Number: 0034

Pay Period: 08/01/2020

to 09/02/2020

Contract Location:

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

Time Allowed: 1081 Days  
Elapsed Calender Days: 1053 Days  
Percent Time: 97.41

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 \$2,922,417.06  
Percent Complete 91.39%

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	\$2,025,788.21	90.48%	\$361,125.41
122066-	\$12,660,416.46	\$12,425,907.57	\$896,628.86	92.92%	\$141,871.29

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1701320-0

Estimate Number: 0034

Pay Period: 08/01/2020

to 09/02/2020

Project Number: 122064- US 129/SR 11 - BRIDGE REPLACEMENT

Federal State Project Number: BRF00-0002-06(049)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$19,260,504.55	\$18,899,379.14	\$361,125.41
<b>Total Earnings</b>	<b>\$19,260,504.55</b>	<b>\$18,899,379.14</b>	<b>\$361,125.41</b>
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
<b>Gross Earnings</b>	<b>\$19,260,504.54</b>	<b>\$18,899,379.13</b>	<b>\$361,125.41</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>\$19,260,504.54</b>	<b>\$18,899,379.13</b>	

<b>Total Payable:</b>	<b>\$361,125.41</b>
-----------------------	---------------------

## Estimate Summary By Project

Contract ID: B3CBA1701320-0

Estimate Number: 0034

Pay Period: 08/01/2020

to 09/02/2020

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	\$11,763,787.62	\$11,621,916.33	\$141,871.29
<b>Total Earnings</b>	<b>\$11,763,787.62</b>	<b>\$11,621,916.33</b>	<b>\$141,871.29</b>
Stockpiled Materials	(\$0.02)	(\$0.02)	\$0.00
<b>Gross Earnings</b>	<b>\$11,763,787.60</b>	<b>\$11,621,916.31</b>	<b>\$141,871.29</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>\$11,763,787.60</b>	<b>\$11,621,916.31</b>	

<b>Total Payable:</b>	<b>\$141,871.29</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA1701320-0

Estimate Number: 0034

Pay Period: 08/01/2020

to 09/02/2020

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
<b>Category Number: 0010 ROADWAY</b>							
0016	210-0100	GRADING COMPLETE -	LS	1.000 2662800.000	.840 .010 .850	\$26,628.00	\$2,263,380.00
		BRF00-0002-06(049)					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	18,090.000 25.000	16,847.870 147.480 16,995.350	\$3,687.00	\$424,883.75
0070	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	1,070.000 56.750	249.760 499.320 749.080	\$28,336.41	\$42,510.29
0079	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	280.000 60.750	.000 232.500 232.500	\$14,124.38	\$14,124.38

**Category Amount:** \$72,775.79 \$2,744,898.42

<b>Category Number: 0070 MSE WALLS</b>							
0134	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	1.000 401000.000	.800 .200 1.000	\$80,200.00	\$401,000.00
		2					
0148	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	373.000 50.000	359.000 14.000 373.000	\$700.00	\$18,650.00
		3					
0154	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	2,121.000 50.000	1,998.000 123.000 2,121.000	\$6,150.00	\$106,050.00
		3					

**Category Amount:** \$87,050.00 \$525,700.00

Estimate Summary By Project

Contract ID: B3CBA1701320-0

Estimate Number: 0034

Pay Period: 08/01/2020  
to 09/02/2020

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
<b>Category Number: 0010 ROADWAY</b>							
0179	641-1200	GUARDRAIL, TP W	LF	2,170.000 19.750	953.500 37.500 991.000	\$740.63	\$19,572.25
<b>Category Amount:</b>						\$740.63	\$19,572.25
<b>Category Number: 0020 DRAINAGE</b>							
0234	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,300.000 41.500	1,509.900 348.000 1,857.900	\$14,442.00	\$77,102.85
<b>Category Amount:</b>						\$14,442.00	\$77,102.85
<b>Category Number: 0010 ROADWAY</b>							
0273	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		8.000 547.000	2.000 2.000 4.000	\$1,094.00	\$2,188.00
<b>Category Amount:</b>						\$1,094.00	\$2,188.00
<b>Category Number: 0020 DRAINAGE</b>							
0279	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	10.000 634.000	6.000 1.000 7.000	\$634.00	\$4,438.00
<b>Category Amount:</b>						\$634.00	\$4,438.00
<b>Category Number: 0010 ROADWAY</b>							
0289	600-0001	FLOWABLE FILL	CY	174.000 193.000	.000 4.000 4.000	\$772.00	\$772.00
0314	668-1100	CATCH BASIN, GP 1	EA	16.000 3070.000	13.500 1.500 15.000	\$4,605.00	\$46,050.00
<b>Category Amount:</b>						\$5,377.00	\$46,822.00

Estimate Summary By Project

Contract ID: B3CBA1701320-0

Estimate Number: 0034

Pay Period: 08/01/2020

to 09/02/2020

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
<b>Category Number: 0020 DRAINAGE</b>							
0324	668-2100	DROP INLET, GP 1	EA	12.000 2750.000	9.000 1.500 10.500	\$4,125.00	\$28,875.00
<b>Category Amount:</b>						\$4,125.00	\$28,875.00
<b>Category Number: 0010 ROADWAY</b>							
0374	163-0240	MULCH	TN	225.000 110.000	133.466 8.680 142.146	\$954.80	\$15,636.06
0379	700-6910	PERMANENT GRASSING	AC	10.000 1320.000	5.700 3.100 8.800	\$4,092.00	\$11,616.00
<b>Category Amount:</b>						\$5,046.80	\$27,252.06
<b>Category Number: 0030 EROSION CONTROL - PERMANENT</b>							
0389	700-8000	FERTILIZER MIXED GRADE	TN	7.000 880.000	6.051 .900 6.951	\$792.00	\$6,116.88
<b>Category Amount:</b>						\$792.00	\$6,116.88
<b>Category Number: 0040 EROSION CONTROL - TEMPORARY</b>							
0439	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		29.000 246.000	6.750 4.500 11.250	\$1,107.00	\$2,767.50
0444	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,750.000 0.090	5,323.000 153.000 5,476.000	\$13.77	\$492.84
<b>Category Amount:</b>						\$1,120.77	\$3,260.34

Estimate Summary By Project

Contract ID: B3CBA1701320-0

Estimate Number: 0034

Pay Period: 08/01/2020  
to 09/02/2020

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
<b>Category Number: 0010 ROADWAY</b>							
0449	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	410.000 0.090	579.000 6.000 585.000	\$ .54	\$52.65
<b>Category Amount:</b>						\$0.54	\$52.65
<b>Category Number: 0040 EROSION CONTROL - TEMPORARY</b>							
0464	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	15.000 94.000	10.000 1.000 11.000	\$94.00	\$1,034.00
0504	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	11,500.000 6.700	11,314.500 768.750 12,083.250	\$5,150.63	\$80,957.78
0534	716-2000	EROSION CONTROL MATS, SLOPES	SY	32,100.000 0.900	19,712.270 1,198.610 20,910.880	\$1,078.75	\$18,819.79
<b>Category Amount:</b>						\$6,323.38	\$100,811.57
<b>Category Number: 0010 ROADWAY</b>							
0539	999-3160	ENHANCED DRY SWALE EDGE DRAIN  (ENHANCED DRY SWALES)	LF	493.000 47.750	.000 514.000 514.000	\$24,543.50	\$24,543.50
<b>Category Amount:</b>						\$24,543.50	\$24,543.50
<b>Category Number: 0050 BRIDGES</b>							
0604	540-1102	REMOVAL OF EXISTING BR, BR NO -  162+50.84	LS	1.000 1370600.000	.850 .100 .950	\$137,060.00	\$1,302,070.00
<b>Category Amount:</b>						\$137,060.00	\$1,302,070.00
<b>Project Total Amount:</b>						\$361,125.41	\$19,260,504.55

Estimate Summary By Project

Contract ID: B3CBA1701320-0

Estimate Number: 0034

Pay Period: 08/01/2020  
to 09/02/2020

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
<b>Category Number:</b> 0010 ROADWAY							
0015	210-0100	GRADING COMPLETE -	LS	1.000 1633900.000	.750 .050 .800	\$81,695.00	\$1,307,120.00
		BRF00-0002-06(050)					
0065	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	1,335.000 56.750	565.333 133.000 698.333	\$7,547.75	\$39,630.40
0067	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	490.000 60.750	.000 284.420 284.420	\$17,278.52	\$17,278.52
0079	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	590.000 17.250	.000 387.000 387.000	\$6,675.75	\$6,675.75
0124	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	380.000 41.500	336.700 48.000 384.700	\$1,992.00	\$15,965.05
0174	668-2100	DROP INLET, GP 1	EA	3.000 2750.000	2.250 .750 3.000	\$2,062.50	\$8,250.00
0204	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	3.000 634.000	1.750 1.250 3.000	\$792.50	\$1,902.00
0219	603-7000	PLASTIC FILTER FABRIC	SY	1,625.000 4.550	1,976.152 183.330 2,159.482	\$834.15	\$9,825.64
0228	441-3999	CONCRETE V GUTTER	LF	200.000 24.500	79.000 58.000 137.000	\$1,421.00	\$3,356.50



Estimate Summary By Project

Contract ID: B3CBA1701320-0

Estimate Number: 0034

Pay Period: 08/01/2020

to 09/02/2020

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
<b>Category Number: 0010 ROADWAY</b>							
0269	163-0300	CONSTRUCTION EXIT	EA	8.000 1550.000	5.250 .750 6.000	\$1,162.50	\$9,300.00
0304	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,000.000 0.090	3,492.000 48.000 3,540.000	\$4.32	\$318.60
0309	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	190.000 0.090	176.000 68.000 244.000	\$6.12	\$21.96
0354	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,000.000 6.700	7,953.000 527.250 8,480.250	\$3,532.58	\$56,817.68
0369	716-2000	EROSION CONTROL MATS, SLOPES	SY	21,750.000 0.900	17,611.880 1,582.830 19,194.710	\$1,424.55	\$17,275.24

**Category Amount:** \$126,429.24 \$1,493,737.34

**Category Number: 0020 BRIDGES**

0373	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	44.000 202.000	.000 44.000 44.000	\$8,888.00	\$8,888.00
		1 (066)					

**Category Amount:** \$8,888.00 \$8,888.00

**Category Number: 0010 ROADWAY**

0830	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	845.000 35.750	1,435.122 183.330 1,618.452	\$6,554.05	\$57,859.66
------	----------	---------------------------------	----	-------------------	-----------------------------------	------------	-------------

**Category Amount:** \$6,554.05 \$57,859.66

**Project Total Amount:** \$141,871.29 \$11,763,787.62