

Rpt-ID: RCPESPRJ

Georgia

Date: 11/03/2020

User: shbrown

Department of Transportation

Page 1 of 9

Estimate Summary By Project

Contract ID: B3CBA1701320-0

Estimate Number: 0036

Pay Period: 10/01/2020
to 11/03/2020

Contract Location:

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

Time Allowed:

1081 Days

Elapsed Calender Days:

1115 Days

Percent Time:

103.15

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

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 \$1,589,072.77

Percent Complete 95.51%

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	\$1,164,065.14	94.53%	\$693,371.05
122066-	\$12,660,416.46	\$12,425,907.57	\$425,007.64	96.64%	\$326,226.65

Chief Engineer

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Department of Transportation

Page 2 of 9

Estimate Summary By Project

Contract ID: B3CBA1701320-0

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Pay Period: 10/01/2020
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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	\$20,185,773.62	\$19,428,856.57	\$756,917.05
Total Earnings	\$20,185,773.62	\$19,428,856.57	\$756,917.05
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$20,185,773.61	\$19,428,856.56	\$756,917.05
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	(\$63,546.00)	\$0.00	(\$63,546.00)
Total:	\$20,122,227.61	\$19,428,856.56	
		Total Payable:	\$693,371.05

Rpt-ID: RCPESPRJ

Georgia

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Department of Transportation

Page 3 of 9

Estimate Summary By Project

Contract ID: B3CBA1701320-0

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Pay Period: 10/01/2020
to 11/03/2020

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	\$12,235,408.84	\$11,909,182.19	\$326,226.65
Total Earnings	\$12,235,408.84	\$11,909,182.19	\$326,226.65
Stockpiled Materials	(\$0.02)	(\$0.02)	\$0.00
Gross Earnings	\$12,235,408.82	\$11,909,182.17	\$326,226.65
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:	\$12,235,408.82	\$11,909,182.17	
Total Payable:			\$326,226.65

Rpt-ID: RCPEsprj

Georgia

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Department of Transportation

Page 4 of 9

Estimate Summary By Project

Contract ID: B3CBA1701320-0

Estimate Number: 0036

Pay Period: 10/01/2020
to 11/03/2020

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
Category Number: 0010 ROADWAY							
0016	210-0100	GRADING COMPLETE -	LS	1.000	.870		
				2662800.000	.080		
					.950	\$213,024.00	\$2,529,660.00
		BRF00-0002-06(049)					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	18,090.000	18,157.110		
				25.000	55.350		
					18,212.460	\$1,383.75	\$455,311.50
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		5,860.000	3,009.690		
				75.500	413.500		
					3,423.190	\$31,219.25	\$258,450.85
0045	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		3,230.000	.000		
				76.500	3,087.320		
					3,087.320	\$236,179.98	\$236,179.98
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		8,150.000	6,218.670		
				67.500	1,880.920		
					8,099.590	\$126,962.10	\$546,722.33
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		4,465.000	3,056.230		
				70.500	665.060		
					3,721.290	\$46,886.73	\$262,350.95
0060	413-0750	TACK COAT	GL	5,030.000	2,972.000		
				1.950	2,612.000		
					5,584.000	\$5,093.40	\$10,888.80
0064	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	900.000	.000		
				12.000	1,121.996		
					1,121.996	\$13,463.95	\$13,463.95
0080	441-0104	CONC SIDEWALK, 4 IN	SY	1,000.000	231.000		
				43.750	674.000		
					905.000	\$29,487.50	\$39,593.75

Rpt-ID: RCPEsprj

Georgia

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Department of Transportation

Page 5 of 9

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Category Number: 0010 ROADWAY							
0094	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	4,600.000 17.250	4,695.500 9.000 4,704.500	\$155.25	\$81,152.63
0119	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	50.000 237.000	55.610 6.500 62.110	\$1,540.50	\$14,720.07
0174	641-1100	GUARDRAIL, TP T	LF	230.000 85.750	84.000 105.000 189.000	\$9,003.75	\$16,206.75
0179	641-1200	GUARDRAIL, TP W	LF	2,170.000 19.750	991.000 1,094.500 2,085.500	\$21,616.38	\$41,188.63
0184	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	9.000 1080.000	6.000 3.000 9.000	\$3,240.00	\$9,720.00
0188	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	5.000 2970.000	2.000 3.000 5.000	\$8,910.00	\$14,850.00
0193	641-5020	GUARDRAIL TERMINAL, TP 12B, 31 IN, FLARED, EA	EA	2.000 2750.000	.000 2.000 2.000	\$5,500.00	\$5,500.00
0369	163-0232	TEMPORARY GRASSING	AC	5.000 330.000	14.160 1.500 15.660	\$495.00	\$5,167.80
0374	163-0240	MULCH	TN	225.000 110.000	142.146 5.880 148.026	\$646.80	\$16,282.86

Rpt-ID: RCPESPRJ

Georgia

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Department of Transportation

Page 6 of 9

Estimate Summary By Project

Contract ID: B3CBA1701320-0

Estimate Number: 0036

Pay Period: 10/01/2020
to 11/03/2020

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Category Number: 0010 ROADWAY							
0379	700-6910	PERMANENT GRASSING	AC	10.000 1320.000	8.800 .060 8.860	\$79.20	\$11,695.20
Category Amount:						\$754,887.54	\$4,569,106.05
Category Number: 0030 EROSION CONTROL - PERMANENT							
0389	700-8000	FERTILIZER MIXED GRADE	TN	7.000 880.000	6.951 .400 7.351	\$352.00	\$6,468.88
Category Amount:						\$352.00	\$6,468.88
Category Number: 0040 EROSION CONTROL - TEMPORARY							
0444	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		5,750.000 0.090	5,661.000 134.000 5,795.000	\$12.06	\$521.55
0474	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	29.000 163.000	.000 3.000 3.000	\$489.00	\$489.00
0504	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	11,500.000 6.700	12,083.250 133.500 12,216.750	\$894.45	\$81,852.23
0534	716-2000	EROSION CONTROL MATS, SLOPES	SY	32,100.000 0.900	20,910.880 313.330 21,224.210	\$282.00	\$19,101.79
Category Amount:						\$1,677.51	\$101,964.57
Project Total Amount:						\$756,917.05	\$20,185,773.62

Rpt-ID: RCPEsprj

Georgia

Date: 11/03/2020

User: shbrown

Department of Transportation

Page 7 of 9

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Pay Period: 10/01/2020
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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							
0015	210-0100	GRADING COMPLETE -	LS	1.000	.830		
				1633900.000	.070		
					.900	\$114,373.00	\$1,470,510.00
		BRF00-0002-06(050)					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	10,300.000	10,943.720		
				25.000	599.340		
					11,543.060	\$14,983.50	\$288,576.50
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		770.000	815.620		
				75.500	17.340		
					832.960	\$1,309.17	\$62,888.48
0040	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,665.000	.000		
				76.500	1,789.040		
					1,789.040	\$136,861.56	\$136,861.56
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		4,970.000	3,197.860		
				67.500	147.130		
					3,344.990	\$9,931.28	\$225,786.83
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,215.000	1,820.180		
				70.500	108.580		
					1,928.760	\$7,654.89	\$135,977.58
0055	413-0750	TACK COAT	GL	1,780.000	1,757.000		
				1.950	946.000		
					2,703.000	\$1,844.70	\$5,270.85
0058	432-0214	MILL ASPH CONC PVMT, 3 1/2 IN DEPTH	SY	1,315.000	.000		
				8.650	1,357.100		
					1,357.100	\$11,738.92	\$11,738.92
0065	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	1,335.000	1,389.363		
				56.750	5.980		
					1,395.343	\$339.37	\$79,185.72

Rpt-ID: RCPEsprj

Georgia

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Department of Transportation

Page 8 of 9

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Category Number: 0010 ROADWAY							
0068	441-4020	CONC VALLEY GUTTER, 6 IN	SY	25.000 62.500	.000 18.670 18.670	\$1,166.88	\$1,166.88
0079	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	590.000 17.250	520.000 109.000 629.000	\$1,880.25	\$10,850.25
0089	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	10.000 237.000	4.000 4.210 8.210	\$997.77	\$1,945.77
0104	641-1100	GUARDRAIL, TP T	LF	90.000 85.750	42.000 42.000 84.000	\$3,601.50	\$7,203.00
0109	641-1200	GUARDRAIL, TP W	LF	1,950.000 19.750	889.000 706.000 1,595.000	\$13,943.50	\$31,501.25
0114	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	4.000 1080.000	2.000 1.000 3.000	\$1,080.00	\$3,240.00
0119	641-5020	GUARDRAIL TERMINAL, TP 12B, 31 IN, FLARED, EA		2.000 2750.000	1.000 1.000 2.000	\$2,750.00	\$5,500.00
0304	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,000.000 0.090	3,603.000 120.000 3,723.000	\$10.80	\$335.07
0309	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	190.000 0.090	272.000 9.000 281.000	\$.81	\$25.29

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Department of Transportation

Page 9 of 9

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Contract ID: B3CBA1701320-0

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0354	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,000.000	8,804.250		
				6.700	262.500		
					9,066.750	\$1,758.75	\$60,747.23
Category Amount:						\$326,226.65	\$2,539,311.18
Project Total Amount:						\$326,226.65	\$12,235,408.84