

Estimate Summary By Project

Contract ID: B3CBA1701320-0

Estimate Number: 0037

Pay Period: 11/04/2020

to 11/25/2020

Contract Location:

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

Time Allowed: 1136 Days

Elapsed Calender Days: 1137 Days

Percent Time: 100.09

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: 11/24/2020

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 \$899,995.78

Percent Complete 97.35%

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	\$800,533.40	96.24%	\$363,531.74
122066-	\$12,660,416.46	\$12,425,907.57	\$99,462.39	99.21%	\$325,545.25

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701320-0

Estimate Number: 0037

Pay Period: 11/04/2020

to 11/25/2020

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	\$20,487,628.36	\$20,185,773.62	\$301,854.74
Total Earnings	\$20,487,628.36	\$20,185,773.62	\$301,854.74
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$20,487,628.35	\$20,185,773.61	\$301,854.74
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	(\$1,869.00)	(\$63,546.00)	\$61,677.00
Total:	\$20,485,759.35	\$20,122,227.61	

Total Payable:	\$363,531.74
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA1701320-0

Estimate Number: 0037

Pay Period: 11/04/2020

to 11/25/2020

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	\$12,560,954.09	\$12,235,408.84	\$325,545.25
Total Earnings	\$12,560,954.09	\$12,235,408.84	\$325,545.25
Stockpiled Materials	(\$0.02)	(\$0.02)	\$0.00
Gross Earnings	\$12,560,954.07	\$12,235,408.82	\$325,545.25
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:	\$12,560,954.07	\$12,235,408.82	

Total Payable:	\$325,545.25
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA1701320-0

Estimate Number: 0037

Pay Period: 11/04/2020

to 11/25/2020

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 - BRF00-0002-06(049)	LS	1.000 2662800.000	.950 .050 1.000	\$133,140.00	\$2,662,800.00
0070	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	1,070.000 56.750	770.270 47.940 818.210	\$2,720.60	\$46,433.42
0083	441-0108	CONC SIDEWALK, 8 IN	SY	80.000 87.500	41.330 5.750 47.080	\$503.13	\$4,119.50
0104	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		1.000 1010.000	.000 1.000 1.000	\$1,010.00	\$1,010.00
0169	634-1200	RIGHT OF WAY MARKERS	EA	28.000 150.000	.000 28.000 28.000	\$4,200.00	\$4,200.00
0179	641-1200	GUARDRAIL, TP W	LF	2,170.000 19.750	2,085.500 .000 2,085.500	\$0.00	\$41,188.63
0194	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	670.000 19.750	.000 670.000 670.000	\$13,232.50	\$13,232.50
0199	643-8010	GATE, CHAIN LINK ZC COAT - 6 FT	EA	2.000 903.000	.000 2.000 2.000	\$1,806.00	\$1,806.00
0314	668-1100	CATCH BASIN, GP 1	EA	16.000 3070.000	16.500 1.250 17.750	\$3,837.50	\$54,492.50

Estimate Summary By Project

Contract ID: B3CBA1701320-0

Estimate Number: 0037

Pay Period: 11/04/2020

to 11/25/2020

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							
0374	163-0240	MULCH	TN	225.000 110.000	148.026 9.845 157.871	\$1,082.95	\$17,365.81
0398	700-9300	SOD	SY	3,200.000 8.800	.000 2,692.660 2,692.660	\$23,695.41	\$23,695.41
Category Amount:						\$185,228.09	\$2,870,343.77
Category Number: 0040 EROSION CONTROL - TEMPORARY							
0404	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	15.000 535.000	1.500 .500 2.000	\$267.50	\$1,070.00
Category Amount:						\$267.50	\$1,070.00
Category Number: 0010 ROADWAY							
0408	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE	LF	200.000 15.000	525.000 175.000 700.000	\$2,625.00	\$10,500.00
0409	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	16.000 402.000	37.500 12.500 50.000	\$5,025.00	\$20,100.00
0414	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM RAW CHECK DAM	LF	4,800.000 7.500	67.500 22.500 90.000	\$168.75	\$675.00
0434	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC	EA	1.000 1010.000	.750 .250 1.000	\$252.50	\$1,010.00
Category Amount:						\$8,071.25	\$32,285.00

Estimate Summary By Project

Contract ID: B3CBA1701320-0

Estimate Number: 0037

Pay Period: 11/04/2020

to 11/25/2020

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: 0040 EROSION CONTROL - TEMPORARY							
0439	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		29.000 246.000	12.000 4.000 16.000	\$984.00	\$3,936.00
0444	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,750.000 0.090	5,795.000 57.000 5,852.000	\$5.13	\$526.68
0464	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		15.000 94.000	11.000 1.000 12.000	\$94.00	\$1,128.00
Category Amount:						\$1,083.13	\$5,590.68
Category Number: 0010 ROADWAY							
0489	165-0111	MAINTENANCE OF STONE FILTER RING EA		1.000 221.000	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Category Number: 0040 EROSION CONTROL - TEMPORARY							
0504	171-0030	TEMPORARY SILT FENCE, TYPE C LF		11,500.000 6.700	12,216.750 4,072.250 16,289.000	\$27,284.08	\$109,136.30
Category Amount:						\$27,284.08	\$109,136.30
Category Number: 0010 ROADWAY							
0524	711-0300	TURF REINFORCING MATTING, TP 3 SY		5,000.000 3.750	406.220 166.220 572.440	\$623.33	\$2,146.65
Category Amount:						\$623.33	\$2,146.65

Estimate Summary By Project

Contract ID: B3CBA1701320-0

Estimate Number: 0037

Pay Period: 11/04/2020

to 11/25/2020

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: 0060 SIGNING & MARKING							
0614	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		104.000 19.500	.000 104.000 104.000	\$2,028.00	\$2,028.00
Category Amount:						\$2,028.00	\$2,028.00
Category Number: 0010 ROADWAY							
0619	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		215.000 21.000	.000 215.000 215.000	\$4,515.00	\$4,515.00
Category Amount:						\$4,515.00	\$4,515.00
Category Number: 0060 SIGNING & MARKING							
0624	636-2070	GALV STEEL POSTS, TP 7	LF	767.000 8.750	.000 767.000 767.000	\$6,711.25	\$6,711.25
0634	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		27.000 93.750	.000 27.000 27.000	\$2,531.25	\$2,531.25
0639	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/ LF		10,500.000 0.830	.000 4,482.000 4,482.000	\$3,720.06	\$3,720.06
0644	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		9,450.000 0.830	.000 9,732.000 9,732.000	\$8,077.56	\$8,077.56
0649	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		140.000 9.350	.000 108.000 108.000	\$1,009.80	\$1,009.80
Category Amount:						\$22,049.92	\$22,049.92

Estimate Summary By Project

Contract ID: B3CBA1701320-0

Estimate Number: 0037

Pay Period: 11/04/2020
to 11/25/2020

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							
0654	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		1,180.000 3.050	.000 832.000 832.000	\$2,537.60	\$2,537.60
Category Amount:						\$2,537.60	\$2,537.60
Category Number: 0060 SIGNING & MARKING							
0659	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		800.000 0.550	.000 800.000 800.000	\$440.00	\$440.00
0664	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		5,144.000 0.550	.000 4,190.000 4,190.000	\$2,304.50	\$2,304.50
Category Amount:						\$2,744.50	\$2,744.50
Category Number: 0010 ROADWAY							
0669	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	9,000.000 4.400	.000 3,390.160 3,390.160	\$14,916.70	\$14,916.70
0674	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	650.000 5.500	.000 594.480 594.480	\$3,269.64	\$3,269.64
Category Amount:						\$18,186.34	\$18,186.34
Category Number: 0060 SIGNING & MARKING							
0679	654-1001	RAISED PVMT MARKERS TP 1	EA	340.000 5.500	.000 340.000 340.000	\$1,870.00	\$1,870.00
0684	654-1003	RAISED PVMT MARKERS TP 3	EA	74.000 5.500	.000 68.000 68.000	\$374.00	\$374.00
Category Amount:						\$2,244.00	\$2,244.00

Estimate Summary By Project

Contract ID: B3CBA1701320-0

Estimate Number: 0037

Pay Period: 11/04/2020
to 11/25/2020

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							
0689	654-1010	RAISED PVMT MARKERS TP 10	EA	20.000 55.000	.000 20.000 20.000	\$1,100.00	\$1,100.00
0694	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,918.000 6.600	.000 1,710.000 1,710.000	\$11,286.00	\$11,286.00
0699	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		1,918.000 6.600	.000 1,710.000 1,710.000	\$11,286.00	\$11,286.00
0748	156-0100	GPS DATA COLLECTION AND SUBMITTAL	LS	1.000 1320.000	.000 1.000 1.000	\$1,320.00	\$1,320.00
		(122064-)					

Category Amount:	\$24,992.00	\$24,992.00
Project Total Amount:	\$301,854.74	\$20,487,628.36

Estimate Summary By Project

Contract ID: B3CBA1701320-0

Estimate Number: 0037

Pay Period: 11/04/2020
to 11/25/2020

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
Category Number: 0010 ROADWAY							
0014	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 128800.000	.650 .350 1.000	\$45,080.00	\$128,800.00
0015	210-0100	GRADING COMPLETE - BRF00-0002-06(050)	LS	1.000 1633900.000	.900 .100 1.000	\$163,390.00	\$1,633,900.00
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	10,300.000 25.000	11,543.060 18.270 11,561.330	\$456.75	\$289,033.25
0040	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,665.000 76.500	1,789.040 18.140 1,807.180	\$1,387.71	\$138,249.27
0055	413-0750	TACK COAT	GL	1,780.000 1.950	2,703.000 5.000 2,708.000	\$9.75	\$5,280.60
0084	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		2.000 1010.000	.000 2.000 2.000	\$2,020.00	\$2,020.00
0099	634-1200	RIGHT OF WAY MARKERS	EA	19.000 150.000	.000 19.000 19.000	\$2,850.00	\$2,850.00
0109	641-1200	GUARDRAIL, TP W	LF	1,950.000 19.750	1,595.000 249.000 1,844.000	\$4,917.75	\$36,419.00
0114	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	4.000 1080.000	3.000 1.000 4.000	\$1,080.00	\$4,320.00

Estimate Summary By Project

Contract ID: B3CBA1701320-0

Estimate Number: 0037

Pay Period: 11/04/2020
to 11/25/2020

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
Category Number: 0010 ROADWAY							
0117	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		2.000 2970.000	1.000 1.000 2.000	\$2,970.00	\$5,940.00
0174	668-2100	DROP INLET, GP 1	EA	3.000 2750.000	3.750 3.250 7.000	\$8,937.50	\$19,250.00
0219	603-7000	PLASTIC FILTER FABRIC	SY	1,625.000 4.550	2,159.482 662.890 2,822.372	\$3,016.15	\$12,841.79
0239	700-6910	PERMANENT GRASSING	AC	7.000 1320.000	6.194 1.500 7.694	\$1,980.00	\$10,156.08
0249	700-8000	FERTILIZER MIXED GRADE	TN	5.000 880.000	4.975 1.200 6.175	\$1,056.00	\$5,434.00
0264	163-0232	TEMPORARY GRASSING	AC	4.000 330.000	11.858 3.000 14.858	\$990.00	\$4,903.14
0274	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	13.000 535.000	.750 .250 1.000	\$133.75	\$535.00
0278	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE	LF	200.000 15.000	127.500 42.500 170.000	\$637.50	\$2,550.00
0279	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	19.000 402.000	8.250 2.750 11.000	\$1,105.50	\$4,422.00

Estimate Summary By Project

Contract ID: B3CBA1701320-0

Estimate Number: 0037

Pay Period: 11/04/2020

to 11/25/2020

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
Category Number: 0010 ROADWAY							
0284	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		3,630.000 7.500	42.000 14.000 56.000	\$105.00	\$420.00
0299	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		12.000 246.000	8.250 2.750 11.000	\$676.50	\$2,706.00
0304	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,000.000 0.090	3,723.000 72.000 3,795.000	\$6.48	\$341.55
0354	171-0030	TEMPORARY SILT FENCE, TYPE C LF		8,000.000 6.700	9,066.750 3,611.000 12,677.750	\$24,193.70	\$84,940.93
0369	716-2000	EROSION CONTROL MATS, SLOPES SY		21,750.000 0.900	19,194.710 2,422.730 21,617.440	\$2,180.46	\$19,455.70
0439	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		60.000 19.500	.000 60.000 60.000	\$1,170.00	\$1,170.00
0444	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		160.000 21.000	.000 160.000 160.000	\$3,360.00	\$3,360.00
0449	636-2070	GALV STEEL POSTS, TP 7 LF		580.000 8.750	.000 580.000 580.000	\$5,075.00	\$5,075.00
0459	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		18.000 93.750	.000 17.000 17.000	\$1,593.75	\$1,593.75

Estimate Summary By Project

Contract ID: B3CBA1701320-0

Estimate Number: 0037

Pay Period: 11/04/2020

to 11/25/2020

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
Category Number: 0010 ROADWAY							
0464	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		7,000.000 0.830	.000 4,482.000 4,482.000	\$3,720.06	\$3,720.06
0469	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		7,800.000 0.830	.000 9,732.000 9,732.000	\$8,077.56	\$8,077.56
0474	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		30.000 9.350	.000 30.000 30.000	\$280.50	\$280.50
0479	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		490.000 0.550	.000 405.000 405.000	\$222.75	\$222.75
0484	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		690.000 0.550	.000 690.000 690.000	\$379.50	\$379.50
0494	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	827.000 5.500	.000 740.610 740.610	\$4,073.36	\$4,073.36
0499	654-1001	RAISED PVMT MARKERS TP 1	EA	322.000 5.500	32.000 194.000 226.000	\$1,067.00	\$1,243.00
0504	654-1003	RAISED PVMT MARKERS TP 3	EA	58.000 5.500	.000 58.000 58.000	\$319.00	\$319.00
0509	654-1010	RAISED PVMT MARKERS TP 10	EA	16.000 55.000	.000 8.000 8.000	\$440.00	\$440.00

Estimate Summary By Project

Contract ID: B3CBA1701320-0

Estimate Number: 0037

Pay Period: 11/04/2020
to 11/25/2020

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
Category Number: 0010 ROADWAY							
0830	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	845.000 35.750	1,618.452 662.890 2,281.342	\$23,698.32	\$81,557.98
0965	156-0100	GPS DATA COLLECTION AND SUBMITTAL	LS	1.000 0.000	.000 1.000 1.000	\$0.00	\$0.00
0990	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		500.000 17.000	260.813 86.938 347.751	\$1,477.95	\$5,911.77
0995	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		50.000 705.000	6.000 2.000 8.000	\$1,410.00	\$5,640.00
Category Amount:						\$325,545.25	\$2,537,832.54
Project Total Amount:						\$325,545.25	\$12,560,954.09