

Estimate Summary By Project

Contract ID: B3CBA1701320-0

Estimate Number: 0038

Pay Period: 11/26/2020

to 12/22/2020

Contract Location:

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

Time Allowed: 1136 Days

Elapsed Calender Days: 1164 Days

Percent Time: 102.46

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: 11/24/2020

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 \$867,542.50

Percent Complete 97.60%

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	\$804,252.07	96.22%	\$-3,718.67
122066-	\$12,660,416.46	\$12,425,907.57	\$63,290.44	99.50%	\$36,171.95

Chief Engineer

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to 12/22/2020

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	\$20,534,372.69	\$20,487,628.36	\$46,744.33
Total Earnings	\$20,534,372.69	\$20,487,628.36	\$46,744.33
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$20,534,372.68	\$20,487,628.35	\$46,744.33
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	(\$52,332.00)	(\$1,869.00)	(\$50,463.00)
Total:	\$20,482,040.68	\$20,485,759.35	
		Total Payable:	(\$3,718.67)

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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	\$12,597,126.04	\$12,560,954.09	\$36,171.95
Total Earnings	\$12,597,126.04	\$12,560,954.09	\$36,171.95
Stockpiled Materials	(\$0.02)	(\$0.02)	\$0.00
Gross Earnings	\$12,597,126.02	\$12,560,954.07	\$36,171.95
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:	\$12,597,126.02	\$12,560,954.07	

Total Payable:	\$36,171.95
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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
Category Number: 0020 DRAINAGE							
0224	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	9.000 1030.000	6.210 1.110 7.320	\$1,143.30	\$7,539.60
Category Amount:						\$1,143.30	\$7,539.60
Category Number: 0010 ROADWAY							
0304	611-3030	RECONSTR STORM SEW MANHOLE, TYPE 1	EA	3.000 1970.000	2.000 .500 2.500	\$985.00	\$4,925.00
0309	611-3032	RECONSTR STORM SEW MANHOLE, TYPE 1, AC LF		12.000 269.000	26.100 -26.100 .000	\$-7,020.90	\$0.00
0314	668-1100	CATCH BASIN, GP 1	EA	16.000 3070.000	17.750 -.500 17.250	\$-1,535.00	\$52,957.50
Category Amount:						\$-7,570.90	\$57,882.50
Category Number: 0020 DRAINAGE							
0324	668-2100	DROP INLET, GP 1	EA	12.000 2750.000	11.250 -.750 10.500	\$-2,062.50	\$28,875.00
0329	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	6.000 323.000	1.800 -1.800 .000	\$-581.40	\$0.00
0334	668-4300	STORM SEWER MANHOLE, TP 1	EA	9.000 2230.000	6.000 3.250 9.250	\$7,247.50	\$20,627.50
Category Amount:						\$4,603.60	\$49,502.50

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Category Number: 0010 ROADWAY							
0344	668-4312	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		60.000 287.000	.000 50.730 50.730	\$14,559.51	\$14,559.51
0353	668-5000	JUNCTION BOX	EA	2.000 1970.000	.000 1.000 1.000	\$1,970.00	\$1,970.00
0669	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	9,000.000 4.400	3,390.160 7,090.640 10,480.800	\$31,198.82	\$46,115.52
0704	636-5020	DELINEATOR, TP 2	EA	12.000 105.000	.000 8.000 8.000	\$840.00	\$840.00

Category Amount:	\$48,568.33	\$63,485.03
Project Total Amount:	\$46,744.33	\$20,534,372.69

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Category Number: 0010 ROADWAY							
0229	163-0240	MULCH	TN	143.000 110.000	76.380 9.114 85.494	\$1,002.54	\$9,404.34
0239	700-6910	PERMANENT GRASSING	AC	7.000 1320.000	7.694 2.750 10.444	\$3,630.00	\$13,786.08
0249	700-8000	FERTILIZER MIXED GRADE	TN	5.000 880.000	6.175 .550 6.725	\$484.00	\$5,918.00
0369	716-2000	EROSION CONTROL MATS, SLOPES	SY	21,750.000 0.900	21,617.440 3,600.000 25,217.440	\$3,240.00	\$22,695.70
0489	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	3,779.000 4.400	.000 3,518.900 3,518.900	\$15,483.16	\$15,483.16
0524	636-5020	DELINEATOR, TP 2	EA	12.000 105.000	.000 8.000 8.000	\$840.00	\$840.00
1025	621-4082	CONCRETE SIDE BARRIER, TYPE 7T	LF	60.000 275.000	22.210 41.790 64.000	\$11,492.25	\$17,600.00
Category Amount:						\$36,171.95	\$85,727.28
Project Total Amount:						\$36,171.95	\$12,597,126.04