

Estimate Summary By Project

Contract ID: B3CBA1701320-0

Estimate Number: 0039

Pay Period: 12/23/2020

to 02/02/2021

Contract Location:

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

Time Allowed: 1136 Days

Elapsed Calender Days: 1206 Days

Percent Time: 106.16

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 \$926,089.53

Percent Complete 97.66%

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	\$866,119.10	95.93%	\$-61,867.03
122066-	\$12,660,416.46	\$12,425,907.57	\$59,970.44	99.53%	\$3,320.00

Chief Engineer

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to 02/02/2021

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	\$20,551,003.66	\$20,534,372.69	\$16,630.97
Total Earnings	\$20,551,003.66	\$20,534,372.69	\$16,630.97
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$20,551,003.65	\$20,534,372.68	\$16,630.97
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	(\$130,830.00)	(\$52,332.00)	(\$78,498.00)
Total:	\$20,420,173.65	\$20,482,040.68	
		Total Payable:	(\$61,867.03)

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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	\$12,600,446.04	\$12,597,126.04	\$3,320.00
Total Earnings	\$12,600,446.04	\$12,597,126.04	\$3,320.00
Stockpiled Materials	(\$0.02)	(\$0.02)	\$0.00
Gross Earnings	\$12,600,446.02	\$12,597,126.02	\$3,320.00
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:	\$12,600,446.02	\$12,597,126.02	

Total Payable:	\$3,320.00
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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: 0010 ROADWAY							
0304	611-3030	RECONSTR STORM SEW MANHOLE, TYPE 1	EA	3.000 1970.000	2.500 .500 3.000	\$985.00	\$5,910.00
0314	668-1100	CATCH BASIN, GP 1	EA	16.000 3070.000	17.250 .750 18.000	\$2,302.50	\$55,260.00
0319	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	20.000 286.000	.000 8.500 8.500	\$2,431.00	\$2,431.00
Category Amount:						\$5,718.50	\$63,601.00
Category Number: 0020 DRAINAGE							
0324	668-2100	DROP INLET, GP 1	EA	12.000 2750.000	10.500 .500 11.000	\$1,375.00	\$30,250.00
0329	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	6.000 323.000	.000 7.160 7.160	\$2,312.68	\$2,312.68
0334	668-4300	STORM SEWER MANHOLE, TP 1	EA	9.000 2230.000	9.250 .750 10.000	\$1,672.50	\$22,300.00
0339	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		6.000 269.000	8.000 3.000 11.000	\$807.00	\$2,959.00
Category Amount:						\$6,167.18	\$57,821.68
Category Number: 0010 ROADWAY							
0344	668-4312	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		60.000 287.000	50.730 9.670 60.400	\$2,775.29	\$17,334.80

Rpt-ID: RCPEsprj

Georgia

Date: 02/03/2021

User: shbrown

Department of Transportation

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Category Number: 0010 ROADWAY							
0353	668-5000	JUNCTION BOX	EA	2.000 1970.000	1.000 1.000 2.000	\$1,970.00	\$3,940.00
Category Amount:						\$4,745.29	\$21,274.80
Project Total Amount:						\$16,630.97	\$20,551,003.66

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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
Category Number: 0010 ROADWAY							
0169	668-1100	CATCH BASIN, GP 1	EA	2.000 3070.000	.750 .250 1.000	\$767.50	\$3,070.00
0184	668-4300	STORM SEWER MANHOLE, TP 1	EA	4.000 2230.000	2.250 .750 3.000	\$1,672.50	\$6,690.00
0960	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 0.000	.000 1.000 1.000	\$0.00	\$0.00
0985	156-0100	GPS DATA COLLECTION AND SUBMITTAL	LS	1.000 880.000	.000 1.000 1.000	\$880.00	\$880.00
		(122066-)					

Category Amount:	\$3,320.00	\$10,640.00
Project Total Amount:	\$3,320.00	\$12,600,446.04