

Estimate Summary By Project

Contract ID: B3CBA1701320-0

Estimate Number: 0040

Pay Period: 02/03/2021

to 07/06/2021

Contract Location: US 129/SR 11 OVER CHATTAHOOCHEE RIVER & E FORK LIT
Time Allowed: 1136 Days
Elapsed Calender Days: 1320 Days
Percent Time: 116.20

District: 1 Area: 04

Contractor: E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306
SNELLVILLE GA 30078-0306
Phone: (770)985-0600

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: 05/27/2021
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/24/2020

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 \$515,745.55
Percent Complete 98.49%

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	\$635,907.00	97.01%	\$230,212.10
122066-	\$12,660,416.46	\$12,425,907.57	\$-120,161.44	100.95%	\$180,131.88

Chief Engineer

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Pay Period: 02/03/2021

to 07/06/2021

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	\$20,654,123.76	\$20,551,003.66	\$103,120.10
Total Earnings	\$20,654,123.76	\$20,551,003.66	\$103,120.10
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$20,654,123.75	\$20,551,003.65	\$103,120.10
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	\$340,158.00	\$0.00	\$340,158.00
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	(\$343,896.00)	(\$130,830.00)	(\$213,066.00)
Total:	\$20,650,385.75	\$20,420,173.65	

Total Payable:	\$230,212.10
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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	\$12,780,577.92	\$12,600,446.04	\$180,131.88
Total Earnings	\$12,780,577.92	\$12,600,446.04	\$180,131.88
Stockpiled Materials	(\$0.02)	(\$0.02)	\$0.00
Gross Earnings	\$12,780,577.90	\$12,600,446.02	\$180,131.88
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:	\$12,780,577.90	\$12,600,446.02	

Total Payable:	\$180,131.88
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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							
0294	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	900.000 35.750	1,430.287 275.330 1,705.617	\$9,843.05	\$60,975.81
Category Amount:						\$9,843.05	\$60,975.81
Category Number: 0020 DRAINAGE							
0299	603-7000	PLASTIC FILTER FABRIC	SY	2,275.000 4.550	2,240.817 275.330 2,516.147	\$1,252.75	\$11,448.47
Category Amount:						\$1,252.75	\$11,448.47
Category Number: 0010 ROADWAY							
0379	700-6910	PERMANENT GRASSING	AC	10.000 1320.000	8.860 1.140 10.000	\$1,504.80	\$13,200.00
Category Amount:						\$1,504.80	\$13,200.00
Category Number: 0030 EROSION CONTROL - PERMANENT							
0394	700-8100	FERTILIZER NITROGEN CONTENT	LB	500.000 2.750	.000 500.000 500.000	\$1,375.00	\$1,375.00
Category Amount:						\$1,375.00	\$1,375.00
Category Number: 0050 BRIDGES							
0604	540-1102	REMOVAL OF EXISTING BR, BR NO - 162+50.84	LS	1.000 1370600.000	.950 .050 1.000	\$68,530.00	\$1,370,600.00
Category Amount:						\$68,530.00	\$1,370,600.00
Category Number: 0010 ROADWAY							
0619	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		215.000 21.000	215.000 12.000 227.000	\$252.00	\$4,767.00
Category Amount:						\$252.00	\$4,767.00

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Category Number: 0060 SIGNING & MARKING							
0624	636-2070	GALV STEEL POSTS, TP 7	LF	767.000 8.750	767.000 62.000 829.000	\$542.50	\$7,253.75
Category Amount:						\$542.50	\$7,253.75
Category Number: 0010 ROADWAY							
0704	636-5020	DELINEATOR, TP 2	EA	12.000 105.000	8.000 4.000 12.000	\$420.00	\$1,260.00
0753	999-0068	SAND FILTER	EA	2.000 38800.000	1.500 .500 2.000	\$19,400.00	\$77,600.00
Category Amount:						\$19,820.00	\$78,860.00
Project Total Amount:						\$103,120.10	\$20,654,123.76

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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							
0117	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		2.000 2970.000	2.000 1.000 3.000	\$2,970.00	\$8,910.00
0254	700-8100	FERTILIZER NITROGEN CONTENT	LB	350.000 2.750	.000 350.000 350.000	\$962.50	\$962.50
Category Amount:						\$3,932.50	\$9,872.50
Category Number: 0020 BRIDGES							
0429	540-1101	REMOVAL OF EXISTING BR, STA NO - 272+99	LS	1.000 995700.000	.850 .150 1.000	\$149,355.00	\$995,700.00
Category Amount:						\$149,355.00	\$995,700.00
Category Number: 0010 ROADWAY							
0444	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		160.000 21.000	160.000 12.000 172.000	\$252.00	\$3,612.00
0449	636-2070	GALV STEEL POSTS, TP 7	LF	580.000 8.750	580.000 62.000 642.000	\$542.50	\$5,617.50
0524	636-5020	DELINEATOR, TP 2	EA	12.000 105.000	8.000 4.000 12.000	\$420.00	\$1,260.00
Category Amount:						\$1,214.50	\$10,489.50

Rpt-ID: RCPEsprj

Georgia

Date: 07/26/2021

User: shbrown

Department of Transportation

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Category Number: 0020 BRIDGES							
8070	004-0022	EXTRA WORK -	LS	.000	.600		
				64074.700	.400		
		Extra work			1.000	\$25,629.88	\$64,074.70
Category Amount:						\$25,629.88	\$64,074.70
Project Total Amount:						\$180,131.88	\$12,780,577.92