Georgia

Department of Transportation

Estimate Summary By Project

Contract ID: B3CBA2101563-0 **Estimate Number:** 0001 **Pay Period:** 09/17/2021 **to** 10/31/2021

Contract Location:
SR 380 (MONTICELLO NE BYPASS) BEGINNING AT SR 16
SR 83; ALSO INCLUDES CONSTRUCTION ON 2 BRIDGES AI

Time Allowed: 591 **Days**
Elapsed Calender Days: 45 **Days**
Percent Time: 7.61

District: 2 **Area:** 05

Contractor:
E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306

SNELLVILLE GA 30078-0306
Phone: (770)985-0600

Date Let: 05/21/2021
Date Awarded: 05/21/2021
Date Contract Executed: 09/17/2021
Date Notice to Proceed: 09/17/2021
Date Work Began: 10/11/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2023

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount $18,037,047.83
Original Contract Amount $17,452,848.55
Funds Available $16,969,449.93
Percent Complete 4.88%

Counties:
Jasper

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013618	$18,037,047.83	$17,452,848.55	$16,969,449.93	5.92%	$1,067,597.90

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101563-0 **Estimate Number:** 0001 **Pay Period:** 09/17/2021 **to** 10/31/2021

Project Number: 0013618 SR 380 (MONTICELLO NE BYPASS) - EXTENSION

Federal State Project Number: 0013618

	Total to Date	Prev to Date	This Estimate
Participating	$0.00	$0.00	$0.00
Non-Participating	$880,195.31	$0.00	$880,195.31
Total Earnings	**$880,195.31**	**$0.00**	**$880,195.31**
Stockpiled Materials	$187,402.59	$0.00	$187,402.59
Gross Earnings	**$1,067,597.90**	**$0.00**	**$1,067,597.90**
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:	**$1,067,597.90**	**$0.00**	
		Total Payable:	**$1,067,597.90**

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Project Number 0013618

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:		0100 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				144700.000	.250		
					.250	$36,175.00	$36,175.00
		0013618					
0025	201-1500	CLEARING & GRUBBING -	LS	1.000	.000		
				2317100.000	.350		
					.350	$810,985.00	$810,985.00
		0013618					
0330	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,808.000	.000		
				3.100	390.000		
					390.000	$1,209.00	$1,209.00
					Category Amount:	$848,369.00	$848,369.00
Category Number:		0300 ROADWAY					
0435	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAI	LF	8,096.000	.000		
				14.000	698.250		
					698.250	$9,775.50	$9,775.50
0540	167-1500	WATER QUALITY INSPECTIONS	MO	21.000	.000		
				14200.000	1.000		
					1.000	$14,200.00	$14,200.00
0550	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	72,937.000	.000		
				4.650	1,301.250		
					1,301.250	$6,050.81	$6,050.81
					Category Amount:	$30,026.31	$30,026.31
Category Number:		0801 BRIDGES					
0720	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	293.000	.000		
				263.000	.000		
					.000	$.00	$0.00
		1					

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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:	0801	BRIDGES					
0725	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO -	LF	989.000	.000		
				327.000	.000		
					.000	$.00	$0.00
		1					
					Category Amount:	$0.00	$0.00
Category Number:	0802	BRIDGES					
0800	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	1,013.000	.000		
				272.000	.000		
					.000	$.00	$0.00
		2					
					Category Amount:	$0.00	$0.00
Category Number:	0100	ROADWAY					
1000	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX	EA	8.000	.000		
				1800.000	1.000		
					1.000	$1,800.00	$1,800.00
					Category Amount:	$1,800.00	$1,800.00
					Project Total Amount:	$880,195.31	$880,195.31