

Rpt-ID: RCPEsprj

Georgia

Date: 12/02/2021

User: 01075457

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101563-0

Estimate Number: 0002

Pay Period: 11/01/2021

to 11/30/2021

Contract Location:

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

Time Allowed: 591 Days
Elapsed Calender Days: 75 Days
Percent Time: 12.69

District: 2

Area: 05

Contractor:

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

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

SNELLVILLE GA 30078-0306

Phone: (770)985-0600

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 \$16,260,881.74

Percent Complete 8.81%

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	\$16,260,881.74	9.85%	\$708,568.19

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101563-0

Estimate Number: 0002

Pay Period: 11/01/2021

to 11/30/2021

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	\$1,588,763.50	\$880,195.31	\$708,568.19
Total Earnings	\$1,588,763.50	\$880,195.31	\$708,568.19
Stockpiled Materials	\$187,402.59	\$187,402.59	\$0.00
Gross Earnings	\$1,776,166.09	\$1,067,597.90	\$708,568.19
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:	\$1,776,166.09	\$1,067,597.90	

Total Payable:	\$708,568.19
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Estimate Summary By Project

Contract ID: B3CBA2101563-0

Estimate Number: 0002

Pay Period: 11/01/2021

to 11/30/2021

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 144700.000	.250 .059 .309	\$8,537.30	\$44,712.30
		0013618					
0025	201-1500	CLEARING & GRUBBING -	LS	1.000 2317100.000	.350 .250 .600	\$579,275.00	\$1,390,260.00
		0013618					
0030	205-0001	UNCLASS EXCAV	CY	494,647.000 5.350	.000 12,000.000 12,000.000	\$64,200.00	\$64,200.00
Category Amount:						\$652,012.30	\$1,499,172.30
Category Number: 0300 ROADWAY							
0540	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 14200.000	1.000 1.000 2.000	\$14,200.00	\$28,400.00
0550	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	72,937.000 4.650	1,301.250 6,936.750 8,238.000	\$32,255.89	\$38,306.70
Category Amount:						\$46,455.89	\$66,706.70
Category Number: 0802 BRIDGES							
0820	520-3216	TEST PILE, PSC, 16 IN SQ	EA	2.000 10100.000	.000 1.000 1.000	\$10,100.00	\$10,100.00
Category Amount:						\$10,100.00	\$10,100.00
Project Total Amount:						\$708,568.19	\$1,588,763.50