

Estimate Summary By Project

Contract ID: B3CBA2101563-0

Estimate Number: 0003

Pay Period: 12/01/2021

to 12/31/2021

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: 106 **Days**
Percent Time: 17.94

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 \$15,519,226.44

Percent Complete 12.92%

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	\$15,519,226.44	13.96%	\$741,655.30

Chief Engineer

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Pay Period: 12/01/2021

to 12/31/2021

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	\$2,330,418.80	\$1,588,763.50	\$741,655.30
Total Earnings	\$2,330,418.80	\$1,588,763.50	\$741,655.30
Stockpiled Materials	\$187,402.59	\$187,402.59	\$0.00
Gross Earnings	\$2,517,821.39	\$1,776,166.09	\$741,655.30
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:	\$2,517,821.39	\$1,776,166.09	

Total Payable:	\$741,655.30
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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 144700.000	.309 .040 .349	\$5,788.00	\$50,500.30
		0013618					
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 103500.000	.000 .650 .650	\$67,275.00	\$67,275.00
0025	201-1500	CLEARING & GRUBBING -	LS	1.000 2317100.000	.600 .150 .750	\$347,565.00	\$1,737,825.00
		0013618					
0030	205-0001	UNCLASS EXCAV	CY	494,647.000 5.350	12,000.000 30,733.333 42,733.333	\$164,423.33	\$228,623.33
0040	207-2003	IMPERFECT TRENCH BKFill MATL, TP III	CY	146.000 46.750	.000 8.436 8.436	\$394.38	\$394.38
0145	500-3002	CLASS AA CONCRETE	CY	507.000 653.000	.000 21.727 21.727	\$14,187.73	\$14,187.73
0185	550-1245	STORM DRAIN PIPE, 24 IN, H 30-35	LF	182.000 71.500	.000 182.000 182.000	\$13,013.00	\$13,013.00
0330	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,808.000 3.100	390.000 855.000 1,245.000	\$2,650.50	\$3,859.50

Category Amount: \$615,296.94 \$2,115,678.24

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Category Number: 0400 ROADWAY							
0390	700-8000	FERTILIZER MIXED GRADE	TN	81.000 1100.000	.000 3.302 3.302	\$3,632.20	\$3,632.20
Category Amount:						\$3,632.20	\$3,632.20
Category Number: 0300 ROADWAY							
0410	163-0232	TEMPORARY GRASSING	AC	36.000 384.000	.000 16.510 16.510	\$6,339.84	\$6,339.84
0415	163-0240	MULCH	TN	1,023.000 98.750	.000 34.070 34.070	\$3,364.41	\$3,364.41
0435	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		8,096.000 14.000	698.250 495.000 1,193.250	\$6,930.00	\$16,705.50
0460	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		6.000 1860.000	.000 10.500 10.500	\$19,530.00	\$19,530.00
0540	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 14200.000	2.000 1.000 3.000	\$14,200.00	\$42,600.00
0550	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	72,937.000 4.650	8,238.000 4,383.750 12,621.750	\$20,384.44	\$58,691.14
Category Amount:						\$70,748.69	\$147,230.89
Category Number: 0802 BRIDGES							
0805	511-1000	BAR REINF STEEL	LB	38,076.000 1.200	.000 3,888.000 3,888.000	\$4,665.60	\$4,665.60

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Category Number: 0802 BRIDGES							
0815	520-2216	PILING, PSC, 16 IN SQ	LF	1,500.000 128.000	.000 341.499 341.499	\$43,711.87	\$43,711.87
Category Amount:						\$48,377.47	\$48,377.47
Category Number: 0100 ROADWAY							
1000	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		8.000 1800.000	1.000 2.000 3.000	\$3,600.00	\$5,400.00
Category Amount:						\$3,600.00	\$5,400.00
Project Total Amount:						\$741,655.30	\$2,330,418.80