Estimate Summary By Project

Contract ID: B3CBA2101563-0 **Estimate Number:** 0004 **Pay Period:** 01/01/2022 **to** 01/31/2022

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: 137 **Days**
Percent Time: 23.18

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	$14,816,489.61
Percent Complete	16.32%

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	$14,816,489.61	17.86%	$702,736.83

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101563-0 **Estimate Number:** 0004 **Pay Period:** 01/01/2022 **to** 01/31/2022

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	$2,943,990.39	$2,330,418.80	$613,571.59
Total Earnings	**$2,943,990.39**	**$2,330,418.80**	**$613,571.59**
Stockpiled Materials	$276,567.83	$187,402.59	$89,165.24
Gross Earnings	**$3,220,558.22**	**$2,517,821.39**	**$702,736.83**
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:	**$3,220,558.22**	**$2,517,821.39**	

Total Payable: **$702,736.83**

Contract ID: B3CBA2101563-0 **Estimate Number:** 0004 **Pay Period:** 01/01/2022 to 01/31/2022

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 - 0013618	LS	1.000 144700.000	.349 .041 .390	$5,932.70	$56,433.00
0025	201-1500	CLEARING & GRUBBING - 0013618	LS	1.000 2317100.000	.750 .150 .900	$347,565.00	$2,085,390.00
0030	205-0001	UNCLASS EXCAV	CY	494,647.000 5.350	42,733.333 6,941.001 49,674.334	$37,134.36	$265,757.69
0035	207-0203	FOUND BKFILL MATL, TP II	CY	367.000 83.000	.000 95.019 95.019	$7,886.58	$7,886.58
0145	500-3002	CLASS AA CONCRETE	CY	507.000 653.000	21.727 -21.727 .000	$-14,187.73	$0.00
0150	500-3101	CLASS A CONCRETE	CY	16.220 1350.000	.000 7.600 7.600	$10,260.00	$10,260.00
0170	511-1000	BAR REINF STEEL	LB	79,749.570 1.100	.000 596.000 596.000	$655.60	$655.60
0180	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	116.000 52.500	.000 116.000 116.000	$6,090.00	$6,090.00
0190	550-1301	STORM DRAIN PIPE, 30 IN, H 10-15	LF	141.000 65.500	.000 141.000 141.000	$9,235.50	$9,235.50

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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							
0210	550-1486	STORM DRAIN PIPE, 48 IN, H 35-40	LF	205.000	.000		
				149.000	205.000		
					205.000	$30,545.00	$30,545.00
0240	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	15.000	.000		
				924.000	2.000		
					2.000	$1,848.00	$1,848.00
0245	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	2.000	.000		
				1020.000	2.000		
					2.000	$2,040.00	$2,040.00
0250	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	2.000	.000		
				1210.000	2.000		
					2.000	$2,420.00	$2,420.00
0305	643-0010	FIELD FENCE WOVEN WIRE	LF	8,236.000	.000		
				11.500	3,253.000		
					3,253.000	$37,409.50	$37,409.50
					Category Amount:	$484,834.51	$2,515,970.87
Category Number: 0400 ROADWAY							
0390	700-8000	FERTILIZER MIXED GRADE	TN	81.000	3.302		
				1100.000	1.171		
					4.473	$1,288.10	$4,920.30
					Category Amount:	$1,288.10	$4,920.30
Category Number: 0300 ROADWAY							
0410	163-0232	TEMPORARY GRASSING	AC	36.000	16.510		
				384.000	5.899		
					22.409	$2,265.22	$8,605.06
0415	163-0240	MULCH	TN	1,023.000	34.070		
				98.750	50.640		
					84.710	$5,000.70	$8,365.11

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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:	0300 ROADWAY						
0460	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	6.000	10.500		
				1860.000	4.500		
					15.000	$8,370.00	$27,900.00
0540	167-1500	WATER QUALITY INSPECTIONS	MO	21.000	3.000		
				14200.000	1.000		
					4.000	$14,200.00	$56,800.00
0550	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	72,937.000	12,621.750		
				4.650	3,566.250		
					16,188.000	$16,583.06	$75,274.20
					Category Amount:	$46,418.98	$176,944.37
Category Number:	0802 BRIDGES						
0795	500-3002	CLASS AA CONCRETE	CY	187.000	.000		
				924.000	71.700		
					71.700	$66,250.80	$66,250.80
0800	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	1,013.000	.000		
				272.000	.000		
					.000	$.00	$0.00
		2					
0805	511-1000	BAR REINF STEEL	LB	38,076.000	3,888.000		
				1.200	12,316.000		
					16,204.000	$14,779.20	$19,444.80
0815	520-2216	PILING, PSC, 16 IN SQ	LF	1,500.000	341.500		
				128.000	.000		
					341.500	$.00	$43,712.00
					Category Amount:	$81,030.00	$129,407.60
					Project Total Amount:	$613,571.59	$2,943,990.39