

Estimate Summary By Project

Contract ID: B3CBA2101563-0

Estimate Number: 0005

Pay Period: 02/01/2022

to 02/28/2022

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: 165 **Days**
Percent Time: 27.92

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 \$14,225,319.01
Percent Complete 19.60%

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	\$14,225,319.01	21.13%	\$591,170.60

Chief Engineer

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Contract ID: B3CBA2101563-0

Estimate Number: 0005

Pay Period: 02/01/2022

to 02/28/2022

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	\$3,535,160.99	\$2,943,990.39	\$591,170.60
Total Earnings	\$3,535,160.99	\$2,943,990.39	\$591,170.60
Stockpiled Materials	\$276,567.83	\$276,567.83	\$0.00
Gross Earnings	\$3,811,728.82	\$3,220,558.22	\$591,170.60
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:	\$3,811,728.82	\$3,220,558.22	

Total Payable:	\$591,170.60
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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 - 0013618	LS	1.000 144700.000	.390 .039 .429	\$5,643.30	\$62,076.30
0025	201-1500	CLEARING & GRUBBING - 0013618	LS	1.000 2317100.000	.900 .080 .980	\$185,368.00	\$2,270,758.00
0030	205-0001	UNCLASS EXCAV	CY	494,647.000 5.350	49,674.334 34,079.000 83,753.334	\$182,322.65	\$448,080.34
0040	207-2003	IMPERFECT TRENCH BKFILL MATL, TP III	CY	146.000 46.750	8.436 26.074 34.510	\$1,218.96	\$1,613.34
0150	500-3101	CLASS A CONCRETE	CY	16.220 1350.000	7.600 .000 7.600	\$0.00	\$10,260.00
0310	643-0105	FIELD FENCE BARBED WIRE, 5 STRANDS	LF	2,153.000 9.300	.000 1,080.000 1,080.000	\$10,044.00	\$10,044.00
0330	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,808.000 3.100	1,245.000 2,100.000 3,345.000	\$6,510.00	\$10,369.50
0355	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 2710.000	.000 .500 .500	\$1,355.00	\$1,355.00

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Category Number: 0100 ROADWAY							
0360	668-4312	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		6.000 348.000	.000 6.000 6.000	\$2,088.00	\$2,088.00
Category Amount:						\$394,549.91	\$2,816,644.48
Category Number: 0400 ROADWAY							
0370	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	638.000 43.000	.000 64.333 64.333	\$2,766.32	\$2,766.32
0375	603-7000	PLASTIC FILTER FABRIC	SY	638.000 4.550	.000 64.333 64.333	\$292.72	\$292.72
0390	700-8000	FERTILIZER MIXED GRADE	TN	81.000 1100.000	4.473 3.710 8.183	\$4,081.00	\$9,001.30
Category Amount:						\$7,140.04	\$12,060.34
Category Number: 0300 ROADWAY							
0410	163-0232	TEMPORARY GRASSING	AC	36.000 384.000	22.409 16.816 39.225	\$6,457.34	\$15,062.40
0415	163-0240	MULCH	TN	1,023.000 98.750	84.710 61.980 146.690	\$6,120.53	\$14,485.64
0425	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE (LF		2,500.000 27.500	.000 120.000 120.000	\$3,300.00	\$3,300.00
0460	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		6.000 1860.000	15.000 4.500 19.500	\$8,370.00	\$36,270.00

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Category Number: 0300 ROADWAY							
0470	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		20.000 374.000	.000 .750 .750	\$280.50	\$280.50
0540	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 14200.000	4.000 1.000 5.000	\$14,200.00	\$71,000.00
0550	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	72,937.000 4.650	16,188.000 14,117.625 30,305.625	\$65,646.96	\$140,921.16
Category Amount:						\$104,375.33	\$281,319.70
Category Number: 0802 BRIDGES							
0795	500-3002	CLASS AA CONCRETE	CY	187.000 924.000	71.700 36.930 108.630	\$34,123.32	\$100,374.12
0805	511-1000	BAR REINF STEEL	LB	38,076.000 1.200	16,204.000 7,285.000 23,489.000	\$8,742.00	\$28,186.80
0815	520-2216	PILING, PSC, 16 IN SQ	LF	1,500.000 128.000	341.499 330.000 671.499	\$42,240.00	\$85,951.87
Category Amount:						\$85,105.32	\$214,512.79
Project Total Amount:						\$591,170.60	\$3,535,160.99