

Estimate Summary By Project

Contract ID: B3CBA2101563-0

Estimate Number: 0006

Pay Period: 03/01/2022

to 03/31/2022

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: 196 **Days**
Percent Time: 33.16

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 \$13,793,932.28

Percent Complete 22.06%

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	\$13,793,932.28	23.52%	\$431,386.73

Chief Engineer

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Pay Period: 03/01/2022

to 03/31/2022

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	\$3,979,627.71	\$3,535,160.99	\$444,466.72
Total Earnings	\$3,979,627.71	\$3,535,160.99	\$444,466.72
Stockpiled Materials	\$263,487.84	\$276,567.83	(\$13,079.99)
Gross Earnings	\$4,243,115.55	\$3,811,728.82	\$431,386.73
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:	\$4,243,115.55	\$3,811,728.82	

Total Payable: \$431,386.73

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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	.429 .032 .461	\$4,630.40	\$66,706.70
		0013618					
0025	201-1500	CLEARING & GRUBBING -	LS	1.000 2317100.000	.980 .020 1.000	\$46,342.00	\$2,317,100.00
		0013618					
0030	205-0001	UNCLASS EXCAV	CY	494,647.000 5.350	83,753.334 9,050.000 92,803.334	\$48,417.50	\$496,497.84
0050	318-3000	AGGR SURF CRS	TN	600.000 33.250	.000 39.110 39.110	\$1,300.41	\$1,300.41
0150	500-3101	CLASS A CONCRETE	CY	16.220 1350.000	7.600 .000 7.600	\$0.00	\$10,260.00
0305	643-0010	FIELD FENCE WOVEN WIRE	LF	8,236.000 11.500	3,253.000 1,225.000 4,478.000	\$14,087.50	\$51,497.00
0355	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 2710.000	.500 .000 .500	\$0.00	\$1,355.00

Category Amount: \$114,777.81 \$2,944,716.95

Category Number: 0400 ROADWAY

0380	700-6910	PERMANENT GRASSING	AC	62.000 987.000	.000 .730 .730	\$720.51	\$720.51
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Category Number: 0400 ROADWAY							
0390	700-8000	FERTILIZER MIXED GRADE	TN	81.000 1100.000	8.183 1.030 9.213	\$1,133.00	\$10,134.30
0400	716-2000	EROSION CONTROL MATS, SLOPES	SY	102,226.000 0.930	.000 3,532.278 3,532.278	\$3,285.02	\$3,285.02
Category Amount:						\$5,138.53	\$14,139.83
Category Number: 0300 ROADWAY							
0410	163-0232	TEMPORARY GRASSING	AC	36.000 384.000	39.225 3.902 43.127	\$1,498.37	\$16,560.77
0415	163-0240	MULCH	TN	1,023.000 98.750	146.690 13.420 160.110	\$1,325.23	\$15,810.86
0425	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		2,500.000 27.500	120.000 105.000 225.000	\$2,887.50	\$6,187.50
0430	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM EA /SAND BAGS		100.000 454.000	.000 3.000 3.000	\$1,362.00	\$1,362.00
0435	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		8,096.000 14.000	1,193.250 75.000 1,268.250	\$1,050.00	\$17,755.50
0460	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		6.000 1860.000	19.500 1.500 21.000	\$2,790.00	\$39,060.00

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Category Number: 0300 ROADWAY							
0475	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		36,469.000 0.100	.000 1,074.000 1,074.000	\$107.40	\$107.40
0515	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000 789.000	.000 2.000 2.000	\$1,578.00	\$1,578.00
0525	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	6.000 661.000	.000 1.000 1.000	\$661.00	\$661.00
0540	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 14200.000	5.000 1.000 6.000	\$14,200.00	\$85,200.00
0550	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	72,937.000 4.650	30,305.625 15,679.500 45,985.125	\$72,909.68	\$213,830.83

Category Amount: \$100,369.18 \$398,113.86

Category Number: 0801 BRIDGES							
0720	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	293.000 263.000	.000 .000 .000	\$0.00	\$0.00
		1					
0725	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF		989.000 327.000	.000 .000 .000	\$0.00	\$0.00
		1					

Category Amount: \$0.00 \$0.00

Category Number: 0802 BRIDGES							
0795	500-3002	CLASS AA CONCRETE	CY	187.000 924.000	108.630 36.270 144.900	\$33,513.48	\$133,887.60

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Category Number: 0802 BRIDGES							
0800	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 2	LF	1,013.000 272.000	.000 384.610 384.610	\$104,613.92	\$104,613.92
0805	511-1000	BAR REINF STEEL	LB	38,076.000 1.200	23,489.000 9,148.000 32,637.000	\$10,977.60	\$39,164.40
0815	520-2216	PILING, PSC, 16 IN SQ	LF	1,500.000 128.000	671.500 .000 671.500	\$0.00	\$85,952.00
Category Amount:						\$149,105.00	\$363,617.92
Category Number: 2010 BRIDGE ALT 1 - FOOTINGS							
0965	500-3002	CLASS AA CONCRETE	CY	199.000 655.000	.000 81.000 81.000	\$53,055.00	\$53,055.00
0970	511-1000	BAR REINF STEEL	LB	40,802.000 1.200	.000 18,351.000 18,351.000	\$22,021.20	\$22,021.20
Category Amount:						\$75,076.20	\$75,076.20
Project Total Amount:						\$444,466.72	\$3,979,627.71