

Estimate Summary By Project

Contract ID: B3CBA2101563-0

Estimate Number: 0007

Pay Period: 04/01/2022

to 04/30/2022

**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:** 226 **Days**  
**Percent Time:** 38.24

**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** \$13,268,006.90

**Percent Complete** 24.58%

**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	\$13,268,006.90	26.44%	\$525,925.38

Chief Engineer

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Estimate Number: 0007

Pay Period: 04/01/2022

to 04/30/2022

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	\$4,434,075.79	\$3,979,627.71	\$454,448.08
<b>Total Earnings</b>	<b>\$4,434,075.79</b>	<b>\$3,979,627.71</b>	<b>\$454,448.08</b>
Stockpiled Materials	\$334,965.14	\$263,487.84	\$71,477.30
<b>Gross Earnings</b>	<b>\$4,769,040.93</b>	<b>\$4,243,115.55</b>	<b>\$525,925.38</b>
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
<b>Total:</b>	<b>\$4,769,040.93</b>	<b>\$4,243,115.55</b>	

**Total Payable: \$525,925.38**

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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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 144700.000	.461 .024 .485	\$3,472.80	\$70,179.50
		0013618					
0030	205-0001	UNCLASS EXCAV	CY	494,647.000 5.350	92,803.334 26,180.086 118,983.420	\$140,063.46	\$636,561.30
0035	207-0203	FOUND BK FILL MATL, TP II	CY	367.000 83.000	95.019 61.111 156.130	\$5,072.21	\$12,958.79
0145	500-3002	CLASS AA CONCRETE	CY	507.000 653.000	.000 119.607 119.607	\$78,103.37	\$78,103.37
0150	500-3101	CLASS A CONCRETE	CY	16.220 1350.000	7.600 .000 7.600	\$0.00	\$10,260.00
0170	511-1000	BAR REINF STEEL	LB	79,749.570 1.100	596.000 20,982.455 21,578.455	\$23,080.70	\$23,736.30
0305	643-0010	FIELD FENCE WOVEN WIRE	LF	8,236.000 11.500	4,478.000 1,700.000 6,178.000	\$19,550.00	\$71,047.00
0355	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 2710.000	.500 .000 .500	\$0.00	\$1,355.00

**Category Amount:** \$269,342.54 \$904,201.26

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<b>Category Number: 0400 ROADWAY</b>							
0370	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	638.000 43.000	64.333 180.333 244.666	\$7,754.32	\$10,520.64
0375	603-7000	PLASTIC FILTER FABRIC	SY	638.000 4.550	64.333 180.333 244.666	\$820.52	\$1,113.23
0380	700-6910	PERMANENT GRASSING	AC	62.000 987.000	.730 .174 .904	\$171.74	\$892.25
0390	700-8000	FERTILIZER MIXED GRADE	TN	81.000 1100.000	9.213 .317 9.530	\$348.70	\$10,483.00

**Category Amount:** \$9,095.28 \$23,009.12

<b>Category Number: 0300 ROADWAY</b>							
0410	163-0232	TEMPORARY GRASSING	AC	36.000 384.000	43.127 1.333 44.460	\$511.87	\$17,072.64
0415	163-0240	MULCH	TN	1,023.000 98.750	160.110 7.020 167.130	\$693.23	\$16,504.09
0425	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		2,500.000 27.500	225.000 220.000 445.000	\$6,050.00	\$12,237.50
0430	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		100.000 454.000	3.000 5.250 8.250	\$2,383.50	\$3,745.50

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<b>Category Number:</b> 0300 ROADWAY							
0435	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		8,096.000 14.000	1,268.250 145.500 1,413.750	\$2,037.00	\$19,792.50
0460	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		6.000 1860.000	21.000 1.500 22.500	\$2,790.00	\$41,850.00
0475	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		36,469.000 0.100	1,074.000 844.000 1,918.000	\$84.40	\$191.80
0480	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		5,048.000 0.100	.000 4.000 4.000	\$.40	\$0.40
0525	165-0110	MAINTENANCE OF ROCK FILTER DAM EA		6.000 661.000	1.000 3.000 4.000	\$1,983.00	\$2,644.00
0535	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		18.000 287.000	.000 9.000 9.000	\$2,583.00	\$2,583.00
0540	167-1500	WATER QUALITY INSPECTIONS MO		21.000 14200.000	6.000 1.000 7.000	\$14,200.00	\$99,400.00
0550	171-0030	TEMPORARY SILT FENCE, TYPE C LF		72,937.000 4.650	45,985.125 1,697.625 47,682.750	\$7,893.96	\$221,724.79

**Category Amount:** \$41,210.36 \$437,746.22

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<b>Category Number: 0801 BRIDGES</b>							
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						
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Category Number: 0802 BRIDGES</b>							
0770	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	122.000 20.250	.000 682.668 682.668	\$13,824.03	\$13,824.03
0795	500-3002	CLASS AA CONCRETE	CY	187.000 924.000	144.900 .000 144.900	\$0.00	\$133,887.60
0800	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	1,013.000 272.000	384.610 .000 384.610	\$0.00	\$104,613.92
	2						
0815	520-2216	PILING, PSC, 16 IN SQ	LF	1,500.000 128.000	671.500 .000 671.500	\$0.00	\$85,952.00
<b>Category Amount:</b>						\$13,824.03	\$338,277.55
<b>Category Number: 2010 BRIDGE ALT 1 - FOOTINGS</b>							
0960	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	563.000 30.500	.000 548.740 548.740	\$16,736.57	\$16,736.57
0965	500-3002	CLASS AA CONCRETE	CY	199.000 655.000	81.000 118.300 199.300	\$77,486.50	\$130,541.50

Rpt-ID: RCPEsprj

Georgia

Date: 05/02/2022

User: 01075457

Department of Transportation

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<b>Category Number:</b> 2010 BRIDGE ALT 1 - FOOTINGS							
0970	511-1000	BAR REINF STEEL	LB	40,802.000	18,351.000		
				1.200	22,294.000		
					40,645.000	\$26,752.80	\$48,774.00
<b>Category Amount:</b>						\$120,975.87	\$196,052.07
<b>Project Total Amount:</b>						\$454,448.08	\$4,434,075.79