

Rpt-ID: RCPESPRJ

Georgia

Date: 06/06/2022

User: 01075457

Department of Transportation

Page 1 of 6

Estimate Summary By Project

Contract ID: B3CBA2101563-0

Estimate Number: 0008

Pay Period: 05/01/2022

to 05/31/2022

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: 257 **Days**
Percent Time: 43.49

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 \$12,569,263.95

Percent Complete 29.05%

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	\$12,569,263.95	30.31%	\$698,742.95

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101563-0

Estimate Number: 0008

Pay Period: 05/01/2022

to 05/31/2022

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	\$5,240,492.43	\$4,434,075.79	\$806,416.64
Total Earnings	\$5,240,492.43	\$4,434,075.79	\$806,416.64
Stockpiled Materials	\$227,291.45	\$334,965.14	(\$107,673.69)
Gross Earnings	\$5,467,783.88	\$4,769,040.93	\$698,742.95
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:	\$5,467,783.88	\$4,769,040.93	

Total Payable: \$698,742.95

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Pay Period: 05/01/2022

to 05/31/2022

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	.485 .029 .514	\$4,196.30	\$74,375.80
0015	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 12200.000	.000 .500 .500	\$6,100.00	\$6,100.00
0030	205-0001	UNCLASS EXCAV	CY	494,647.000 5.350	118,983.420 45,000.178 163,983.598	\$240,750.95	\$877,312.25
0035	207-0203	FOUND BKFill MATL, TP II	CY	367.000 83.000	156.130 53.704 209.834	\$4,457.43	\$17,416.22
0145	500-3002	CLASS AA CONCRETE	CY	507.000 653.000	119.607 373.303 492.910	\$243,766.86	\$321,870.23
0150	500-3101	CLASS A CONCRETE	CY	16.220 1350.000	7.600 2.330 9.930	\$3,145.50	\$13,405.50
0170	511-1000	BAR REINF STEEL	LB	79,749.570 1.100	21,578.455 46,724.855 68,303.310	\$51,397.34	\$75,133.64
0355	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 2710.000	.500 .000 .500	\$.00	\$1,355.00

Category Amount: \$553,814.38 \$1,386,968.64

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to 05/31/2022

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: 0400 ROADWAY							
0370	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	638.000 43.000	244.666 103.806 348.472	\$4,463.66	\$14,984.30
0380	700-6910	PERMANENT GRASSING	AC	62.000 987.000	.904 1.632 2.536	\$1,610.78	\$2,503.03
0390	700-8000	FERTILIZER MIXED GRADE	TN	81.000 1100.000	9.530 .950 10.480	\$1,045.00	\$11,528.00
0400	716-2000	EROSION CONTROL MATS, SLOPES	SY	102,226.000 0.930	3,532.278 22,511.606 26,043.884	\$20,935.79	\$24,220.81
0405	711-0100	TURF REINFORCING MATTING, TP 1	SY	577.000 8.800	.000 173.333 173.333	\$1,525.33	\$1,525.33
Category Amount:						\$29,580.56	\$54,761.47

Category Number: 0300 ROADWAY							
0410	163-0232	TEMPORARY GRASSING	AC	36.000 384.000	44.460 1.556 46.016	\$597.50	\$17,670.14
0415	163-0240	MULCH	TN	1,023.000 98.750	167.130 4.940 172.070	\$487.83	\$16,991.91
0435	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		8,096.000 14.000	1,413.750 228.000 1,641.750	\$3,192.00	\$22,984.50

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Category Number: 0300 ROADWAY							
0455	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 619+75		1.000 22900.000	.000 .750 .750	\$17,175.00	\$17,175.00
0475	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		36,469.000 0.100	1,918.000 248.000 2,166.000	\$24.80	\$216.60
0525	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	6.000 661.000	4.000 1.000 5.000	\$661.00	\$3,305.00
0540	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 14200.000	7.000 1.000 8.000	\$14,200.00	\$113,600.00
0550	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	72,937.000 4.650	47,682.750 1,218.000 48,900.750	\$5,663.70	\$227,388.49

Category Amount: \$42,001.83 \$419,331.64

Category Number: 0801 BRIDGES

0725	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF 1		989.000 327.000	.000 495.810 495.810	\$162,129.87	\$162,129.87
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Category Amount: \$162,129.87 \$162,129.87

Category Number: 0802 BRIDGES

0775	441-0004	CONC SLOPE PAV, 4 IN	SY	582.000 73.250	.000 120.000 120.000	\$8,790.00	\$8,790.00
0795	500-3002	CLASS AA CONCRETE	CY	187.000 924.000	144.900 .000 144.900	\$0.00	\$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	384.610 .000 384.610	\$0.00	\$104,613.92
0815	520-2216	PILING, PSC, 16 IN SQ	LF	1,500.000 128.000	671.500 .000 671.500	\$0.00	\$85,952.00
0820	520-3216	TEST PILE, PSC, 16 IN SQ	EA	2.000 10100.000	1.000 1.000 2.000	\$10,100.00	\$20,200.00
Category Amount:						\$18,890.00	\$353,443.52
Category Number: 2010 BRIDGE ALT 1 - FOOTINGS							
0965	500-3002	CLASS AA CONCRETE	CY	199.000 655.000	199.300 .000 199.300	\$0.00	\$130,541.50
Category Amount:						\$0.00	\$130,541.50
Project Total Amount:						\$806,416.64	\$5,240,492.43