

Estimate Summary By Project

Contract ID: B3CBA2101563-0

Estimate Number: 0009

Pay Period: 06/01/2022

to 06/30/2022

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: 287 **Days**
Percent Time: 48.56

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 \$12,088,649.10

Percent Complete 31.72%

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	\$12,088,649.10	32.98%	\$480,614.85

Chief Engineer

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Pay Period: 06/01/2022

to 06/30/2022

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	\$5,721,107.28	\$5,240,492.43	\$480,614.85
Total Earnings	\$5,721,107.28	\$5,240,492.43	\$480,614.85
Stockpiled Materials	\$227,291.45	\$227,291.45	\$0.00
Gross Earnings	\$5,948,398.73	\$5,467,783.88	\$480,614.85
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:	\$5,948,398.73	\$5,467,783.88	

Total Payable:	\$480,614.85
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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	.514 .039 .553	\$5,643.30	\$80,019.10
0015	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 12200.000	.500 .100 .600	\$1,220.00	\$7,320.00
0030	205-0001	UNCLASS EXCAV	CY	494,647.000 5.350	163,983.598 61,433.333 225,416.931	\$328,668.33	\$1,205,980.58
0035	207-0203	FOUND BKFill MATL, TP II	CY	367.000 83.000	209.834 47.037 256.871	\$3,904.07	\$21,320.29
0145	500-3002	CLASS AA CONCRETE	CY	507.000 653.000	492.910 63.424 556.334	\$41,415.87	\$363,286.10
0150	500-3101	CLASS A CONCRETE	CY	16.220 1350.000	9.930 6.290 16.220	\$8,491.50	\$21,897.00
0170	511-1000	BAR REINF STEEL	LB	79,749.570 1.100	68,303.310 6,828.600 75,131.910	\$7,511.46	\$82,645.10
0195	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	96.000 89.500	.000 88.800 88.800	\$7,947.60	\$7,947.60
0255	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	6.000 1710.000	.000 2.000 2.000	\$3,420.00	\$3,420.00

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Category Number: 0100 ROADWAY							
0355	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 2710.000	.500 .000 .500	\$0.00	\$1,355.00
Category Amount:						\$408,222.13	\$1,795,190.77
Category Number: 0400 ROADWAY							
0370	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	638.000 43.000	348.472 133.328 481.800	\$5,733.10	\$20,717.40
0380	700-6910	PERMANENT GRASSING	AC	62.000 987.000	2.536 16.645 19.181	\$16,428.62	\$18,931.65
0390	700-8000	FERTILIZER MIXED GRADE	TN	81.000 1100.000	10.480 3.830 14.310	\$4,213.00	\$15,741.00
0400	716-2000	EROSION CONTROL MATS, SLOPES	SY	102,226.000 0.930	26,043.884 24,545.963 50,589.847	\$22,827.75	\$47,048.56
Category Amount:						\$49,202.47	\$102,438.61
Category Number: 0300 ROADWAY							
0415	163-0240	MULCH	TN	1,023.000 98.750	172.070 11.200 183.270	\$1,106.00	\$18,097.91
0435	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		8,096.000 14.000	1,641.750 372.000 2,013.750	\$5,208.00	\$28,192.50
0540	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 14200.000	8.000 1.000 9.000	\$14,200.00	\$127,800.00

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Category Number: 0300 ROADWAY							
0550	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	72,937.000	48,900.750		
				4.650	355.000		
					49,255.750	\$1,650.75	\$229,039.24
Category Amount:						\$22,164.75	\$403,129.65
Category Number: 0801 BRIDGES							
0725	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF		989.000	495.810		
				327.000	.000		
					495.810	\$0.00	\$162,129.87
		1					
Category Amount:						\$0.00	\$162,129.87
Category Number: 0802 BRIDGES							
0775	441-0004	CONC SLOPE PAV, 4 IN	SY	582.000	120.000		
				73.250	14.000		
					134.000	\$1,025.50	\$9,815.50
0795	500-3002	CLASS AA CONCRETE	CY	187.000	144.900		
				924.000	.000		
					144.900	\$0.00	\$133,887.60
0800	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	1,013.000	384.610		
				272.000	.000		
					384.610	\$0.00	\$104,613.92
		2					
0815	520-2216	PILING, PSC, 16 IN SQ	LF	1,500.000	671.500		
				128.000	.000		
					671.500	\$0.00	\$85,952.00
Category Amount:						\$1,025.50	\$334,269.02

Rpt-ID: RCPEsprj

Georgia

Date: 07/06/2022

User: 01075457

Department of Transportation

Page 6 of 6

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Category Number: 2010 BRIDGE ALT 1 - FOOTINGS							
0965	500-3002	CLASS AA CONCRETE	CY	199.000	199.300		
				655.000	.000		
					199.300	\$0.00	\$130,541.50
Category Amount:						\$0.00	\$130,541.50
Project Total Amount:						\$480,614.85	\$5,721,107.28