

Estimate Summary By Project

Contract ID: B3CBA2101563-0

Estimate Number: 0011

Pay Period: 08/01/2022

to 08/31/2022

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: 349 Days
Percent Time: 59.05

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 \$18,279,697.83
Original Contract Amount \$17,452,848.55
Funds Available \$10,994,091.50
Percent Complete 39.56%

Counties:

Jasper

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013618	\$18,279,697.83	\$17,452,848.55	\$10,994,091.50	39.86%	\$816,257.85

Chief Engineer

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Pay Period: 08/01/2022

to 08/31/2022

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	\$7,232,286.32	\$6,288,247.10	\$944,039.22
Total Earnings	\$7,232,286.32	\$6,288,247.10	\$944,039.22
Stockpiled Materials	\$53,320.01	\$181,101.38	(\$127,781.37)
Gross Earnings	\$7,285,606.33	\$6,469,348.48	\$816,257.85
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:	\$7,285,606.33	\$6,469,348.48	

Total Payable:	\$816,257.85
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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	.575 .029 .604	\$4,196.30	\$87,398.80
		0013618					
0015	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 12200.000	.700 .100 .800	\$1,220.00	\$9,760.00
0030	205-0001	UNCLASS EXCAV	CY	494,647.000 5.350	267,194.931 49,875.000 317,069.931	\$266,831.25	\$1,696,324.13
0035	207-0203	FOUND BKFill MATL, TP II	CY	367.000 83.000	256.871 58.608 315.479	\$4,864.46	\$26,184.76
0040	207-2003	IMPERFECT TRENCH BKFill MATL, TP III	CY	146.000 46.750	34.510 116.550 151.060	\$5,448.71	\$7,062.06
0045	310-1101	GR AGGR BASE CRS, INCL MATL	TN	280.000 33.250	.000 38.830 38.830	\$1,291.10	\$1,291.10
0135	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		1,350.000 8.000	.000 51.333 51.333	\$410.66	\$410.66
0145	500-3002	CLASS AA CONCRETE	CY	507.000 653.000	556.330 .000 556.330	\$0.00	\$363,283.49
0150	500-3101	CLASS A CONCRETE	CY	16.220 1350.000	16.220 .000 16.220	\$0.00	\$21,897.00

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Category Number: 0100 ROADWAY							
0205	550-1425	STORM DRAIN PIPE, 42 IN, H 30-35	LF	380.000 91.000	.000 384.000 384.000	\$34,944.00	\$34,944.00
0260	550-4242	FLARED END SECTION 42 IN, STORM DRAIN	EA	2.000 2210.000	.000 2.000 2.000	\$4,420.00	\$4,420.00
0305	643-0010	FIELD FENCE WOVEN WIRE	LF	8,236.000 11.500	7,278.000 1,217.000 8,495.000	\$13,995.50	\$97,692.50
0355	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 2710.000	.500 .000 .500	\$.00	\$1,355.00

Category Amount: \$337,621.98 \$2,352,023.50

Category Number: 0400 ROADWAY							
0370	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	638.000 43.000	853.800 549.133 1,402.933	\$23,612.72	\$60,326.12
0380	700-6910	PERMANENT GRASSING	AC	62.000 987.000	19.530 3.745 23.275	\$3,696.32	\$22,972.43
0390	700-8000	FERTILIZER MIXED GRADE	TN	81.000 1100.000	14.610 2.400 17.010	\$2,640.00	\$18,711.00
0400	716-2000	EROSION CONTROL MATS, SLOPES	SY	102,226.000 0.930	50,589.847 16,433.000 67,022.847	\$15,282.69	\$62,331.25

Category Amount: \$45,231.73 \$164,340.80

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Category Number: 0300 ROADWAY							
0415	163-0240	MULCH	TN	1,023.000 98.750	184.573 37.927 222.500	\$3,745.29	\$21,971.88
0450	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 605+50		1.000 23300.000	.000 .750 .750	\$17,475.00	\$17,475.00
0515	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000 789.000	2.000 1.000 3.000	\$789.00	\$2,367.00
0535	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	18.000 287.000	9.000 9.000 18.000	\$2,583.00	\$5,166.00
0540	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 14200.000	10.000 1.000 11.000	\$14,200.00	\$156,200.00
0550	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	72,937.000 4.650	50,574.750 2,955.000 53,529.750	\$13,740.75	\$248,913.34
Category Amount:						\$52,533.04	\$452,093.22

Category Number: 0801 BRIDGES							
0715	500-3002	CLASS AA CONCRETE	CY	39.000 924.000	.000 38.300 38.300	\$35,389.20	\$35,389.20
0720	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	293.000 263.000	.000 293.280 293.280	\$77,132.64	\$77,132.64

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Category Number: 0801 BRIDGES							
0725	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF		989.000	495.810		
				327.000	493.310		
		1			989.120	\$161,312.37	\$323,442.24
0730	511-1000	BAR REINF STEEL	LB	4,738.000	.000		
				1.200	4,738.000		
					4,738.000	\$5,685.60	\$5,685.60
0760	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,079.000	.000		
				57.000	790.250		
					790.250	\$45,044.25	\$45,044.25
0765	603-7000	PLASTIC FILTER FABRIC	SY	1,079.000	.000		
				4.550	1,288.050		
					1,288.050	\$5,860.63	\$5,860.63

Category Amount: \$330,424.69 \$492,554.56

Category Number: 0802 BRIDGES							
0775	441-0004	CONC SLOPE PAV, 4 IN	SY	582.000	438.330		
				73.250	.000		
					438.330	\$.00	\$32,107.67
0785	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.000		
				523000.000	.051		
		2			.051	\$26,673.00	\$26,673.00
0795	500-3002	CLASS AA CONCRETE	CY	187.000	183.800		
				924.000	-18.100		
					165.700	\$-16,724.40	\$153,106.80
0800	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	1,013.000	676.200		
				272.000	.000		
		2			676.200	\$.00	\$183,926.40

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Category Number: 0802 BRIDGES							
0805	511-1000	BAR REINF STEEL	LB	38,076.000	37,736.000		
				1.200	-2,318.000		
					35,418.000	\$-2,781.60	\$42,501.60
0815	520-2216	PILING, PSC, 16 IN SQ	LF	1,500.000	1,212.500		
				128.000	.000		
					1,212.500	\$0.00	\$155,200.00
Category Amount:						\$7,167.00	\$593,515.47
Category Number: 2000 ALT 1 - RECYCLED ASPH CONC							
0830	310-1101	GR AGGR BASE CRS, INCL MATL	TN	48,724.000	670.820		
				33.250	491.050		
					1,161.870	\$16,327.41	\$38,632.18
Category Amount:						\$16,327.41	\$38,632.18
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
Category Number: 0100 ROADWAY							
9005	208-0200	ROCK EMBANKMENT	CY	.000	.000		
				105.500	1,466.667		
					1,466.667	\$154,733.37	\$154,733.37
		ROCK EMBANKMENT ADDED BY SUPPLEMENTAL AGREEMENT					
Category Amount:						\$154,733.37	\$154,733.37
Project Total Amount:						\$944,039.22	\$7,232,286.32