

Estimate Summary By Project

Contract ID: B3CBA2101563-0

Estimate Number: 0012

Pay Period: 09/01/2022

to 09/30/2022

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: 379 Days  
Percent Time: 64.13

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 \$10,412,281.00  
Percent Complete 43.04%

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         | \$10,412,281.00         | 43.04%           | \$581,810.50    |

Chief Engineer

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Contract ID: B3CBA2101563-0

Estimate Number: 0012

Pay Period: 09/01/2022

to 09/30/2022

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        | \$7,867,416.83        | \$7,232,286.32        | \$635,130.51        |
| <b>Total Earnings</b>    | <b>\$7,867,416.83</b> | <b>\$7,232,286.32</b> | <b>\$635,130.51</b> |
| Stockpiled Materials     | \$0.00                | \$53,320.01           | (\$53,320.01)       |
| <b>Gross Earnings</b>    | <b>\$7,867,416.83</b> | <b>\$7,285,606.33</b> | <b>\$581,810.50</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>\$7,867,416.83</b> | <b>\$7,285,606.33</b> |                     |

**Total Payable: \$581,810.50**

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Project Number 0013618

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0100 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>144700.000    | .604<br>.045<br>.649                       | \$6,511.50               | \$93,910.30          |
|                                      |           | 0013618  |       |                        |  |                          |                      |
| 0015                                 | 154-1000  | CONSTRUCTION VIBRATION MONITORING  | LS    | 1.000<br>12200.000     | .800<br>.100<br>.900                       | \$1,220.00               | \$10,980.00          |
| 0030                                 | 205-0001  | UNCLASS EXCAV  | CY    | 494,647.000<br>5.350   | 317,069.931<br>26,795.000<br>343,864.931   | \$143,353.25             | \$1,839,677.38       |
| 0145                                 | 500-3002  | CLASS AA CONCRETE  | CY    | 507.000<br>653.000     | 556.330<br>.000<br>556.330                 | \$0.00                   | \$363,283.49         |
| 0150                                 | 500-3101  | CLASS A CONCRETE   | CY    | 16.220<br>1350.000     | 16.220<br>.000<br>16.220                   | \$0.00                   | \$21,897.00          |
| 0355                                 | 668-4300  | STORM SEWER MANHOLE, TP 1  | EA    | 1.000<br>2710.000      | .500<br>.000<br>.500                       | \$0.00                   | \$1,355.00           |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$151,084.75             | \$2,331,103.17       |

**Category Number: 0400 ROADWAY**

|      |          |                        |    |                    |                           |            |             |
|------|----------|------------------------|----|--------------------|---------------------------|------------|-------------|
| 0380 | 700-6910 | PERMANENT GRASSING     | AC | 62.000<br>987.000  | 23.275<br>4.300<br>27.575 | \$4,244.10 | \$27,216.53 |
| 0390 | 700-8000 | FERTILIZER MIXED GRADE | TN | 81.000<br>1100.000 | 17.010<br>1.675<br>18.685 | \$1,842.50 | \$20,553.50 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0400 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0400                                 | 716-2000  | EROSION CONTROL MATS, SLOPES   | SY    | 102,226.000            | 67,022.847                                 |                          |                      |
|                                      |           |  |       | 0.930                  | 10,145.834                                 |                          |                      |
|                                      |           |  |       |                        | 77,168.681                                 | \$9,435.63               | \$71,766.87          |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$15,522.23              | \$119,536.90         |
| <b>Category Number: 0300 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0415                                 | 163-0240  | MULCH  | TN    | 1,023.000              | 222.500                                    |                          |                      |
|                                      |           |  |       | 98.750                 | 2.739                                      |                          |                      |
|                                      |           |  |       |                        | 225.239                                    | \$270.48                 | \$22,242.35          |
| 0425                                 | 163-0520  | CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF   |       | 2,500.000              | 445.000                                    |                          |                      |
|                                      |           |  |       | 27.500                 | 30.000                                     |                          |                      |
|                                      |           |  |       |                        | 475.000                                    | \$825.00                 | \$13,062.50          |
| 0435                                 | 163-0528  | CONSTRUCT AND REMOVE FABRIC CHECK DAM LF   |       | 8,096.000              | 2,572.875                                  |                          |                      |
|                                      |           |  |       | 14.000                 | 377.250                                    |                          |                      |
|                                      |           |  |       |                        | 2,950.125                                  | \$5,281.50               | \$41,301.75          |
| 0475                                 | 165-0030  | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF   |       | 36,469.000             | 2,166.000                                  |                          |                      |
|                                      |           |  |       | 0.100                  | 582.000                                    |                          |                      |
|                                      |           |  |       |                        | 2,748.000                                  | \$58.20                  | \$274.80             |
| 0550                                 | 171-0030  | TEMPORARY SILT FENCE, TYPE C   | LF    | 72,937.000             | 53,529.750                                 |                          |                      |
|                                      |           |  |       | 4.650                  | 372.000                                    |                          |                      |
|                                      |           |  |       |                        | 53,901.750                                 | \$1,729.80               | \$250,643.14         |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$8,164.98               | \$327,524.54         |
| <b>Category Number: 0801 BRIDGES</b> |           |  |       |                        |  |                          |                      |
| 0705                                 | 500-1006  | SUPERSTR CONCRETE, CL AA, BR NO -  | LS    | 1.000                  | .000                                       |                          |                      |
|                                      |           |  |       | 570400.000             | .050                                       |                          |                      |
|                                      |           | 1  |       |                        | .050                                       | \$28,520.00              | \$28,520.00          |
| 0715                                 | 500-3002  | CLASS AA CONCRETE  | CY    | 39.000                 | 38.300                                     |                          |                      |
|                                      |           |  |       | 924.000                | .000                                       |                          |                      |
|                                      |           |  |       |                        | 38.300                                     | \$0.00                   | \$35,389.20          |

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| <b>Category Number: 0801 BRIDGES</b> |           |  |       |                        |  |                          |                      |
| 0720                                 | 507-9003  | PSC BEAMS, AASHTO TYPE III, BR NO -  | LF    | 293.000<br>263.000     | 293.280<br>.000<br>293.280                 | \$0.00                   | \$77,132.64          |
|                                      |           | 1  |       |                        |  |                          |                      |
| 0725                                 | 507-9030  | PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO -  | LF    | 989.000<br>327.000     | 989.120<br>.000<br>989.120                 | \$0.00                   | \$323,442.24         |
|                                      |           | 1  |       |                        |  |                          |                      |
| 0760                                 | 603-2024  | STN DUMPED RIP RAP, TP 1, 24 IN  | SY    | 1,079.000<br>57.000    | 790.250<br>758.222<br>1,548.472            | \$43,218.65              | \$88,262.90          |
| 0765                                 | 603-7000  | PLASTIC FILTER FABRIC  | SY    | 1,079.000<br>4.550     | 1,288.050<br>758.222<br>2,046.272          | \$3,449.91               | \$9,310.54           |

**Category Amount:** \$75,188.56 \$562,057.52

|                                      |          |                                     |    |                      |                                 |             |              |
|--------------------------------------|----------|-------------------------------------|----|----------------------|---------------------------------|-------------|--------------|
| <b>Category Number: 0802 BRIDGES</b> |          |                                     |    |                      |                                 |             |              |
| 0775                                 | 441-0004 | CONC SLOPE PAV, 4 IN                | SY | 582.000<br>73.250    | 438.333<br>143.378<br>581.711   | \$10,502.44 | \$42,610.33  |
| 0785                                 | 500-1006 | SUPERSTR CONCRETE, CL AA, BR NO -   | LS | 1.000<br>523000.000  | .050<br>.000<br>.050            | \$0.00      | \$26,150.00  |
|                                      |          | 2                                   |    |                      |                                 |             |              |
| 0795                                 | 500-3002 | CLASS AA CONCRETE                   | CY | 187.000<br>924.000   | 165.700<br>20.400<br>186.100    | \$18,849.60 | \$171,956.40 |
| 0800                                 | 507-9003 | PSC BEAMS, AASHTO TYPE III, BR NO - | LF | 1,013.000<br>272.000 | 676.200<br>336.955<br>1,013.155 | \$91,651.76 | \$275,578.16 |
|                                      |          | 2                                   |    |                      |                                 |             |              |

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| <b>Category Number: 0802 BRIDGES</b>                    |           |  |       |                        |  |                          |                      |
| 0805  | 511-1000  | BAR REINF STEEL  | LB    | 38,076.000             | 35,418.000                                 |                          |                      |
|   |           |  |       | 1.200                  | 2,658.000                                  |                          |                      |
|   |           |  |       |                        | 38,076.000                                 | \$3,189.60               | \$45,691.20          |
| 0815  | 520-2216  | PILING, PSC, 16 IN SQ  | LF    | 1,500.000              | 1,212.499                                  |                          |                      |
|   |           |  |       | 128.000                | 332.500                                    |                          |                      |
|   |           |  |       |                        | 1,544.999                                  | \$42,560.00              | \$197,759.87         |
| <b>Category Amount:</b>                                 |           |  |       |                        |  | \$166,753.40             | \$759,745.96         |
| <b>Category Number: 2000 ALT 1 - RECYCLED ASPH CONC</b> |           |  |       |                        |  |                          |                      |
| 0830  | 310-1101  | GR AGGR BASE CRS, INCL MATL  | TN    | 48,724.000             | 1,161.870                                  |                          |                      |
|   |           |  |       | 33.250                 | 6,568.920                                  |                          |                      |
|   |           |  |       |                        | 7,730.790                                  | \$218,416.59             | \$257,048.77         |
| <b>Category Amount:</b>                                 |           |  |       |                        |  | \$218,416.59             | \$257,048.77         |
| <b>Category Number: 2010 BRIDGE ALT 1 - FOOTINGS</b>    |           |  |       |                        |  |                          |                      |
| 0965  | 500-3002  | CLASS AA CONCRETE  | CY    | 199.000                | 199.300                                    |                          |                      |
|   |           |  |       | 655.000                | .000                                       |                          |                      |
|   |           |  |       |                        | 199.300                                    | \$0.00                   | \$130,541.50         |
| <b>Category Amount:</b>                                 |           |  |       |                        |  | \$0.00                   | \$130,541.50         |
| <b>Project Total Amount:</b>                            |           |  |       |                        |  | \$635,130.51             | \$7,867,416.83       |