

Estimate Summary By Project

Contract ID: B3CBA2101563-0

Estimate Number: 0015

Pay Period: 12/01/2022

to 12/31/2022

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: 471 **Days**
Percent Time: 79.70

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 \$8,475,747.02

Percent Complete 53.63%

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	\$8,475,747.02	53.63%	\$299,262.63

Chief Engineer

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to 12/31/2022

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	\$9,803,950.81	\$9,504,688.18	\$299,262.63
Total Earnings	\$9,803,950.81	\$9,504,688.18	\$299,262.63
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,803,950.81	\$9,504,688.18	\$299,262.63
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:	\$9,803,950.81	\$9,504,688.18	

Total Payable:	\$299,262.63
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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	.717 .053 .770	\$7,669.10	\$111,419.00
		0013618					
0015	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 12200.000	.900 .050 .950	\$610.00	\$11,590.00
0030	205-0001	UNCLASS EXCAV	CY	494,647.000 5.350	459,724.931 150.000 459,874.931	\$802.50	\$2,460,330.88
0095	441-0303	CONC SPILLWAY, TP 3	EA	8.000 2410.000	.000 4.000 4.000	\$9,640.00	\$9,640.00
0110	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	654.000 27.500	.000 197.000 197.000	\$5,417.50	\$5,417.50
0115	441-5025	CONCRETE HEADER CURB, 4 IN, TP 9	LF	661.000 27.500	.000 96.000 96.000	\$2,640.00	\$2,640.00
0120	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	5,108.000 28.500	585.500 636.500 1,222.000	\$18,140.25	\$34,827.00
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							
0160	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	2.140 2450.000	2.140 .000 2.140	\$0.00	\$5,243.00
0340	668-1100	CATCH BASIN, GP 1	EA	18.000 3820.000	3.000 .000 3.000	\$0.00	\$11,460.00
0345	668-2100	DROP INLET, GP 1	EA	4.000 2530.000	1.500 .000 1.500	\$0.00	\$3,795.00
0355	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 2710.000	.500 .000 .500	\$0.00	\$1,355.00

Category Amount: \$44,919.35 \$3,042,897.87

Category Number: 0400 ROADWAY							
0380	700-6910	PERMANENT GRASSING	AC	62.000 987.000	34.656 .983 35.639	\$970.22	\$35,175.69
0385	700-7000	AGRICULTURAL LIME	TN	177.000 82.250	.000 .002 .002	\$0.16	\$0.16
0390	700-8000	FERTILIZER MIXED GRADE	TN	81.000 1100.000	23.810 .250 24.060	\$275.00	\$26,466.00
0400	716-2000	EROSION CONTROL MATS, SLOPES	SY	102,226.000 0.930	111,439.641 4,759.111 116,198.752	\$4,425.97	\$108,064.84

Category Amount: \$5,671.35 \$169,706.69

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Category Number: 0300 ROADWAY							
0415	163-0240	MULCH	TN	1,023.000 98.750	243.694 24.610 268.304	\$2,430.24	\$26,495.02
0425	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		2,500.000 27.500	1,102.000 150.000 1,252.000	\$4,125.00	\$34,430.00
0435	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		8,096.000 14.000	5,212.875 315.000 5,527.875	\$4,410.00	\$77,390.25
0475	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		36,469.000 0.100	4,402.000 1,938.000 6,340.000	\$193.80	\$634.00
0480	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		5,048.000 0.100	89.000 1,172.000 1,261.000	\$117.20	\$126.10
0515	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000 789.000	3.000 4.000 7.000	\$3,156.00	\$5,523.00
0525	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	6.000 661.000	5.000 50.000 55.000	\$33,050.00	\$36,355.00
0540	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 14200.000	12.000 3.000 15.000	\$42,600.00	\$213,000.00

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Category Number: 0300 ROADWAY							
0550	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	72,937.000	54,164.250		
				4.650	194.250		
					54,358.500	\$903.26	\$252,767.03
Category Amount:						\$90,985.50	\$646,720.40
Category Number: 0801 BRIDGES							
0705	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.050		
				570400.000	.050		
		1			.100	\$28,520.00	\$57,040.00
0715	500-3002	CLASS AA CONCRETE	CY	39.000	38.300		
				924.000	.000		
					38.300	\$0.00	\$35,389.20
0720	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	293.000	293.280		
				263.000	.000		
		1			293.280	\$0.00	\$77,132.64
0725	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO -	LF	989.000	989.120		
				327.000	.000		
		1			989.120	\$0.00	\$323,442.24
0735	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.000		
				115500.000	.050		
		1			.050	\$5,775.00	\$5,775.00
Category Amount:						\$34,295.00	\$498,779.08
Category Number: 0802 BRIDGES							
0775	441-0004	CONC SLOPE PAV, 4 IN	SY	582.000	581.710		
				73.250	.000		
					581.710	\$0.00	\$42,610.26
0785	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.691		
				523000.000	.000		
		2			.691	\$0.00	\$361,393.00

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Category Number: 0802 BRIDGES							
0795	500-3002	CLASS AA CONCRETE	CY	187.000 924.000	186.100 .000 186.100	\$0.00	\$171,956.40
0800	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 2	LF	1,013.000 272.000	1,013.160 .000 1,013.160	\$0.00	\$275,579.52
0815	520-2216	PILING, PSC, 16 IN SQ	LF	1,500.000 128.000	1,545.000 .000 1,545.000	\$0.00	\$197,760.00
Category Amount:						\$0.00	\$1,049,299.18
Category Number: 2000 ALT 1 - RECYCLED ASPH CONC							
0830	310-1101	GR AGGR BASE CRS, INCL MATL	TN	48,724.000 33.250	18,372.070 2,891.720 21,263.790	\$96,149.69	\$707,021.02
0840	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		15,332.000 78.750	.000 311.530 311.530	\$24,532.99	\$24,532.99
Category Amount:						\$120,682.68	\$731,554.01
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

Rpt-ID: RCPEsprj

Georgia

Date: 01/10/2023

User: C0010335

Department of Transportation

Page 8 of 8

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Category Number: 0100 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	2,708.750		
		(IN#9)			2,708.750	\$2,708.75	\$2,708.75
Category Amount:						\$2,708.75	\$2,708.75
Project Total Amount:						\$299,262.63	\$9,803,950.81