

Rpt-ID: RCPEsprj

Georgia

Date: 02/06/2023

User: C0010335

Department of Transportation

Page 1 of 7

Estimate Summary By Project

Contract ID: B3CBA2101563-0

Estimate Number: 0016

Pay Period: 01/01/2023

to 01/31/2023

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: 502 **Days**
Percent Time: 84.94

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 \$7,968,247.38
Percent Complete 56.41%

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	\$7,968,247.38	56.41%	\$507,499.64

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101563-0

Estimate Number: 0016

Pay Period: 01/01/2023

to 01/31/2023

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	\$10,311,450.45	\$9,803,950.81	\$507,499.64
Total Earnings	\$10,311,450.45	\$9,803,950.81	\$507,499.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,311,450.45	\$9,803,950.81	\$507,499.64
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:	\$10,311,450.45	\$9,803,950.81	

Total Payable:	\$507,499.64
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Pay Period: 01/01/2023

to 01/31/2023

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							
0030	205-0001	UNCLASS EXCAV	CY	494,647.000 5.350	459,874.931 10,200.000 470,074.931	\$54,570.00	\$2,514,900.88
0085	441-0050	CONC SLOPE DRAIN	SY	107.000 104.000	.000 83.650 83.650	\$8,699.60	\$8,699.60
0095	441-0303	CONC SPILLWAY, TP 3	EA	8.000 2410.000	4.000 .000 4.000	\$0.00	\$9,640.00
0110	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	654.000 27.500	197.000 .000 197.000	\$0.00	\$5,417.50
0120	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	5,108.000 28.500	1,222.000 .000 1,222.000	\$0.00	\$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
0160	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	2.140 2450.000	2.140 .000 2.140	\$0.00	\$5,243.00
0335	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		828.000 185.000	.000 265.000 265.000	\$49,025.00	\$49,025.00

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Category Number: 0100 ROADWAY							
0340	668-1100	CATCH BASIN, GP 1	EA	18.000 3820.000	3.000 2.000 5.000	\$7,640.00	\$19,100.00
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:						\$119,934.60	\$3,037,183.47
Category Number: 0400 ROADWAY							
0380	700-6910	PERMANENT GRASSING	AC	62.000 987.000	35.639 .576 36.215	\$568.51	\$35,744.21
0385	700-7000	AGRICULTURAL LIME	TN	177.000 82.250	.002 .002 .004	\$0.16	\$0.33
0390	700-8000	FERTILIZER MIXED GRADE	TN	81.000 1100.000	24.060 .300 24.360	\$330.00	\$26,796.00
0400	716-2000	EROSION CONTROL MATS, SLOPES	SY	102,226.000 0.930	116,198.752 2,787.778 118,986.530	\$2,592.63	\$110,657.47
Category Amount:						\$3,491.30	\$173,198.01
Category Number: 0300 ROADWAY							
0410	163-0232	TEMPORARY GRASSING	AC	36.000 384.000	53.824 1.003 54.827	\$385.15	\$21,053.57

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Category Number: 0300 ROADWAY							
0425	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		2,500.000 27.500	1,252.000 120.000 1,372.000	\$3,300.00	\$37,730.00
0435	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		8,096.000 14.000	5,527.875 243.750 5,771.625	\$3,412.50	\$80,802.75
0475	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		36,469.000 0.100	6,340.000 1,203.000 7,543.000	\$120.30	\$754.30
0480	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		5,048.000 0.100	1,261.000 1,322.000 2,583.000	\$132.20	\$258.30
0525	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	6.000 661.000	55.000 3.000 58.000	\$1,983.00	\$38,338.00
Category Amount:						\$9,333.15	\$178,936.92

Category Number: 0801 BRIDGES							
0705	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 570400.000	.100 .100 .200	\$57,040.00	\$114,080.00
		1					
0715	500-3002	CLASS AA CONCRETE	CY	39.000 924.000	38.300 .000 38.300	\$0.00	\$35,389.20
0720	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	293.000 263.000	293.280 .000 293.280	\$0.00	\$77,132.64
		1					

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Category Number: 0801 BRIDGES							
0725	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF		989.000 327.000	989.120 .000 989.120	\$0.00	\$323,442.24
		1					
0735	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 115500.000	.050 .100 .150	\$11,550.00	\$17,325.00
		1					
Category Amount:						\$68,590.00	\$567,369.08
Category Number: 0802 BRIDGES							
0775	441-0004	CONC SLOPE PAV, 4 IN	SY	582.000 73.250	581.710 .000 581.710	\$0.00	\$42,610.26
0785	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 523000.000	.690 .000 .690	\$0.00	\$360,870.00
		2					
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 -	LF	1,013.000 272.000	1,013.160 .000 1,013.160	\$0.00	\$275,579.52
		2					
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	\$1,048,776.18
Category Number: 2000 ALT 1 - RECYCLED ASPH CONC							
0830	310-1101	GR AGGR BASE CRS, INCL MATL	TN	48,724.000 33.250	21,263.790 2,027.850 23,291.640	\$67,426.01	\$774,447.03

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Category Number: 2000 ALT 1 - RECYCLED ASPH CONC							
0840	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		15,332.000 78.750	311.530 1,528.160 1,839.690	\$120,342.60	\$144,875.59
0845	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		9,889.000 83.500	.000 803.880 803.880	\$67,123.98	\$67,123.98
0855	413-0750	TACK COAT	GL	10,470.000 2.800	.000 567.000 567.000	\$1,587.60	\$1,587.60
Category Amount:						\$256,480.19	\$988,034.20
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
Category Number: 0100 ROADWAY							
0995	165-0310	MAINTENANCE OF CONSTRUCTION EXIT TIRE V EA		2.000 1100.000	.000 2.000 2.000	\$2,200.00	\$2,200.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*\$*	.000 1.000	2,708.750 47,470.400 50,179.150	\$47,470.40	\$50,179.15
Category Amount:						\$49,670.40	\$52,379.15
Project Total Amount:						\$507,499.64	\$10,311,450.45