

Estimate Summary By Project

Contract ID: B3CBA2101563-0

Estimate Number: 0019

Pay Period: 04/01/2023

to 04/30/2023

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: 591 Days  
Percent Time: 100.00

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 \$6,198,739.01

Percent Complete 66.09%

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	\$6,198,739.01	66.09%	\$503,471.35

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2101563-0

Estimate Number: 0019

Pay Period: 04/01/2023

to 04/30/2023

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	\$12,080,958.82	\$11,577,487.47	\$503,471.35
<b>Total Earnings</b>	<b>\$12,080,958.82</b>	<b>\$11,577,487.47</b>	<b>\$503,471.35</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$12,080,958.82</b>	<b>\$11,577,487.47</b>	<b>\$503,471.35</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>\$12,080,958.82</b>	<b>\$11,577,487.47</b>	

**Total Payable: \$503,471.35**

Estimate Summary By Project

Contract ID: B3CBA2101563-0

Estimate Number: 0019

Pay Period: 04/01/2023

to 04/30/2023

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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 144700.000	.841 .042 .883	\$6,077.40	\$127,770.10
		0013618					
0030	205-0001	UNCLASS EXCAV	CY	494,647.000 5.350	520,362.968 2,678.650 523,041.618	\$14,330.78	\$2,798,272.66
0075	441-0108	CONC SIDEWALK, 8 IN	SY	940.000 80.250	208.890 .000 208.890	\$0.00	\$16,763.42
0085	441-0050	CONC SLOPE DRAIN	SY	107.000 104.000	83.650 .000 83.650	\$0.00	\$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
0100	441-0748	CONCRETE MEDIAN, 6 IN	SY	2,537.000 58.250	339.790 .000 339.790	\$0.00	\$19,792.77
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

Estimate Summary By Project

Contract ID: B3CBA2101563-0

Estimate Number: 0019

Pay Period: 04/01/2023

to 04/30/2023

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
<b>Category Number: 0100 ROADWAY</b>							
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	265.000 .000 265.000	\$0.00	\$49,025.00
0340	668-1100	CATCH BASIN, GP 1	EA	18.000 3820.000	5.000 .000 5.000	\$0.00	\$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:** \$20,408.18 \$3,484,881.54

<b>Category Number: 0400 ROADWAY</b>							
0375	603-7000	PLASTIC FILTER FABRIC	SY	638.000 4.550	1,286.919 379.444 1,666.363	\$1,726.47	\$7,581.95

**Category Amount:** \$1,726.47 \$7,581.95

<b>Category Number: 0300 ROADWAY</b>							
0415	163-0240	MULCH	TN	1,023.000 98.750	291.949 2.511 294.460	\$247.96	\$29,077.93

Estimate Summary By Project

Contract ID: B3CBA2101563-0

Estimate Number: 0019

Pay Period: 04/01/2023

to 04/30/2023

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
<b>Category Number: 0300 ROADWAY</b>							
0475	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		36,469.000 0.100	13,437.000 1,552.000 14,989.000	\$155.20	\$1,498.90
0480	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		5,048.000 0.100	3,706.000 631.000 4,337.000	\$63.10	\$433.70
0540	167-1500	WATER QUALITY INSPECTIONS MO		21.000 14200.000	18.000 1.000 19.000	\$14,200.00	\$269,800.00
0550	171-0030	TEMPORARY SILT FENCE, TYPE C LF		72,937.000 4.650	54,459.750 968.250 55,428.000	\$4,502.36	\$257,740.20

**Category Amount:** \$19,168.62 \$558,550.73

<b>Category Number: 0801 BRIDGES</b>							
0705	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  1	LS	1.000 570400.000	.960 .040 1.000	\$22,816.00	\$570,400.00
0710	500-2100	CONCRETE BARRIER LF		508.000 93.500	.000 508.000 508.000	\$47,498.00	\$47,498.00
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 -  1	LF	293.000 263.000	293.280 .000 293.280	\$0.00	\$77,132.64

Estimate Summary By Project

Contract ID: B3CBA2101563-0

Estimate Number: 0019

Pay Period: 04/01/2023

to 04/30/2023

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
<b>Category Number: 0801 BRIDGES</b>							
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	.960 .040 1.000	\$4,620.00	\$115,500.00
		1					
0760	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,079.000 57.000	2,361.805 743.000 3,104.805	\$42,351.00	\$176,973.89

**Category Amount:** \$117,285.00 \$1,346,335.97

<b>Category Number: 0802 BRIDGES</b>							
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	.960 .040 1.000	\$20,920.00	\$523,000.00
		2					
0790	500-2100	CONCRETE BARRIER	LF	401.000 93.500	.000 401.000 401.000	\$37,493.50	\$37,493.50
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					

Estimate Summary By Project

Contract ID: B3CBA2101563-0

Estimate Number: 0019

Pay Period: 04/01/2023

to 04/30/2023

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
<b>Category Number: 0802 BRIDGES</b>							
0810	511-3000	SUPERSTR REINF STEEL, BR NO -  2	LS	1.000 96800.000	.960 .040 1.000	\$3,872.00	\$96,800.00
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
<b>Category Amount:</b>						\$62,285.50	\$1,345,199.68
<b>Category Number: 2000 ALT 1 - RECYCLED ASPH CONC</b>							
0840	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		15,332.000 78.750	1,839.690 .000 1,839.690	\$0.00	\$144,875.59
0845	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		9,889.000 83.500	803.880 .000 803.880	\$0.00	\$67,123.98
<b>Category Amount:</b>						\$0.00	\$211,999.57
<b>Category Number: 2010 BRIDGE ALT 1 - FOOTINGS</b>							
0965	500-3002	CLASS AA CONCRETE	CY	199.000 655.000	199.300 .000 199.300	\$0.00	\$130,541.50
<b>Category Amount:</b>						\$0.00	\$130,541.50
<b>Category Number: 0100 ROADWAY</b>							
9005	208-0200	ROCK EMBANKMENT  ROCK EMBANKMENT ADDED BY SUPPLEMENTAL AGREEMENT	CY	.000 105.500	1,466.667 2,678.650 4,145.317	\$282,597.58	\$437,330.94
<b>Category Amount:</b>						\$282,597.58	\$437,330.94
<b>Project Total Amount:</b>						\$503,471.35	\$12,080,958.82