

Estimate Summary By Project

Contract ID: B3CBA2101563-0

Estimate Number: 0020

Pay Period: 05/01/2023

to 05/31/2023

**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:** 622 **Days**  
**Percent Time:** 105.25

**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** \$5,202,810.06

**Percent Complete** 71.54%

**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         | \$5,202,810.06          | 71.54%           | \$995,928.95    |

Chief Engineer

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Pay Period: 05/01/2023

to 05/31/2023

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        | \$13,076,887.77        | \$12,080,958.82        | \$995,928.95        |
| <b>Total Earnings</b>    | <b>\$13,076,887.77</b> | <b>\$12,080,958.82</b> | <b>\$995,928.95</b> |
| Stockpiled Materials     | \$0.00                 | \$0.00                 | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$13,076,887.77</b> | <b>\$12,080,958.82</b> | <b>\$995,928.95</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>\$13,076,887.77</b> | <b>\$12,080,958.82</b> |                     |

**Total Payable: \$995,928.95**

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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:</b> 0100 ROADWAY |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>144700.000    | .883<br>.028<br>.911                       | \$4,051.60               | \$131,821.70         |
|                                      |           | 0013618  |       |                        |  |                          |                      |
| 0030                                 | 205-0001  | UNCLASS EXCAV  | CY    | 494,647.000<br>5.350   | 523,041.618<br>2,970.349<br>526,011.967    | \$15,891.37              | \$2,814,164.02       |
| 0070                                 | 433-1000  | REINF CONC APPROACH SLAB   | SY    | 550.000<br>240.000     | .000<br>283.333<br>283.333                 | \$67,999.92              | \$67,999.92          |
| 0075                                 | 441-0108  | CONC SIDEWALK, 8 IN  | SY    | 940.000<br>80.250      | 208.890<br>.000<br>208.890                 | \$0.00                   | \$16,763.42          |
| 0085                                 | 441-0050  | CONC SLOPE DRAIN   | SY    | 107.000<br>104.000     | 83.650<br>.000<br>83.650                   | \$0.00                   | \$8,699.60           |
| 0095                                 | 441-0303  | CONC SPILLWAY, TP 3  | EA    | 8.000<br>2410.000      | 4.000<br>.000<br>4.000                     | \$0.00                   | \$9,640.00           |
| 0100                                 | 441-0748  | CONCRETE MEDIAN, 6 IN  | SY    | 2,537.000<br>58.250    | 339.790<br>.000<br>339.790                 | \$0.00                   | \$19,792.77          |
| 0110                                 | 441-5008  | CONCRETE HEADER CURB, 6 IN, TP 7   | LF    | 654.000<br>27.500      | 197.000<br>.000<br>197.000                 | \$0.00                   | \$5,417.50           |
| 0120                                 | 441-6222  | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2   | LF    | 5,108.000<br>28.500    | 1,222.000<br>.000<br>1,222.000             | \$0.00                   | \$34,827.00          |

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| <b>Category Number:</b> 0100 ROADWAY |           |  |       |                        |  |                          |                      |
| 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          |
| 0160                                 | 500-3800  | CLASS A CONCRETE, INCL REINF STEEL   | CY    | 2.140<br>2450.000      | 2.140<br>.000<br>2.140                     | \$0.00                   | \$5,243.00           |
| 0175                                 | 550-1180  | STORM DRAIN PIPE, 18 IN, H 1-10  | LF    | 770.000<br>52.500      | 243.300<br>512.000<br>755.300              | \$26,880.00              | \$39,653.25          |
| 0215                                 | 550-2180  | SIDE DRAIN PIPE, 18 IN, H 1-10   | LF    | 720.000<br>51.000      | 160.000<br>40.000<br>200.000               | \$2,040.00               | \$10,200.00          |
| 0230                                 | 550-3618  | SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA   |       | 36.000<br>608.000      | .000<br>11.000<br>11.000                   | \$6,688.00               | \$6,688.00           |
| 0240                                 | 550-4218  | FLARED END SECTION 18 IN, STORM DRAIN  | EA    | 15.000<br>924.000      | 9.000<br>4.000<br>13.000                   | \$3,696.00               | \$12,012.00          |
| 0335                                 | 439-0022  | PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY  |       | 828.000<br>185.000     | 265.000<br>.000<br>265.000                 | \$0.00                   | \$49,025.00          |
| 0340                                 | 668-1100  | CATCH BASIN, GP 1  | EA    | 18.000<br>3820.000     | 5.000<br>4.500<br>9.500                    | \$17,190.00              | \$36,290.00          |

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| <b>Category Number: 0100 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0345                                 | 668-2100  | DROP INLET, GP 1   | EA    | 4.000<br>2530.000      | 1.500<br>.500<br>2.000                     | \$1,265.00               | \$5,060.00           |
| 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>              |           |  |       |                        |  | \$145,701.89             | \$3,659,832.67       |
| <b>Category Number: 0400 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0370                                 | 603-2181  | STN DUMPED RIP RAP, TP 3, 18 IN  | SY    | 638.000<br>43.000      | 1,554.853<br>1,600.000<br>3,154.853        | \$68,800.00              | \$135,658.68         |
| 0380                                 | 700-6910  | PERMANENT GRASSING   | AC    | 62.000<br>987.000      | 38.625<br>1.727<br>40.352                  | \$1,704.55               | \$39,827.42          |
| 0390                                 | 700-8000  | FERTILIZER MIXED GRADE   | TN    | 81.000<br>1100.000     | 26.410<br>.750<br>27.160                   | \$825.00                 | \$29,876.00          |
| 0400                                 | 716-2000  | EROSION CONTROL MATS, SLOPES   | SY    | 102,226.000<br>0.930   | 130,664.089<br>8,361.000<br>139,025.089    | \$7,775.73               | \$129,293.33         |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$79,105.28              | \$334,655.43         |
| <b>Category Number: 0300 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0435                                 | 163-0528  | CONSTRUCT AND REMOVE FABRIC CHECK DAM LF   |       | 8,096.000<br>14.000    | 6,941.625<br>405.000<br>7,346.625          | \$5,670.00               | \$102,852.75         |
| 0475                                 | 165-0030  | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF   |       | 36,469.000<br>0.100    | 14,989.000<br>1,180.000<br>16,169.000      | \$118.00                 | \$1,616.90           |

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| <b>Category Number: 0300 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0480                                 | 165-0041  | MAINTENANCE OF CHECK DAMS - ALL TYPES  | LF    | 5,048.000<br>0.100     | 4,337.000<br>514.000<br>4,851.000          | \$51.40                  | \$485.10             |
| 0540                                 | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 21.000<br>14200.000    | 19.000<br>1.000<br>20.000                  | \$14,200.00              | \$284,000.00         |
| 0550                                 | 171-0030  | TEMPORARY SILT FENCE, TYPE C   | LF    | 72,937.000<br>4.650    | 55,428.000<br>594.750<br>56,022.750        | \$2,765.59               | \$260,505.79         |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$22,804.99              | \$649,460.54         |
| <b>Category Number: 0801 BRIDGES</b> |           |  |       |                        |  |                          |                      |
| 0705                                 | 500-1006  | SUPERSTR CONCRETE, CL AA, BR NO -<br><br>1   | LS    | 1.000<br>570400.000    | 1.000<br>.000<br>1.000                     | \$0.00                   | \$570,400.00         |
| 0710                                 | 500-2100  | CONCRETE BARRIER   | LF    | 508.000<br>93.500      | 508.000<br>.000<br>508.000                 | \$0.00                   | \$47,498.00          |
| 0715                                 | 500-3002  | CLASS AA CONCRETE  | CY    | 39.000<br>924.000      | 38.300<br>.000<br>38.300                   | \$0.00                   | \$35,389.20          |
| 0720                                 | 507-9003  | PSC BEAMS, AASHTO TYPE III, BR NO -<br><br>1   | LF    | 293.000<br>263.000     | 293.280<br>.000<br>293.280                 | \$0.00                   | \$77,132.64          |
| 0725                                 | 507-9030  | PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO -<br><br>1   | LF    | 989.000<br>327.000     | 989.120<br>.000<br>989.120                 | \$0.00                   | \$323,442.24         |

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| <b>Category Number: 0801 BRIDGES</b> |           |  |       |                        |  |                          |                      |
| 0760                                 | 603-2024  | STN DUMPED RIP RAP, TP 1, 24 IN  | SY    | 1,079.000<br>57.000    | 3,104.805<br>958.134<br>4,062.939          | \$54,613.64              | \$231,587.52         |
| 0765                                 | 603-7000  | PLASTIC FILTER FABRIC  | SY    | 1,079.000<br>4.550     | 2,046.272<br>2,558.134<br>4,604.406        | \$11,639.51              | \$20,950.05          |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$66,253.15              | \$1,306,399.65       |
| <b>Category Number: 0802 BRIDGES</b> |           |  |       |                        |  |                          |                      |
| 0775                                 | 441-0004  | CONC SLOPE PAV, 4 IN   | SY    | 582.000<br>73.250      | 581.710<br>.000<br>581.710                 | \$0.00                   | \$42,610.26          |
| 0785                                 | 500-1006  | SUPERSTR CONCRETE, CL AA, BR NO -<br>2   | LS    | 1.000<br>523000.000    | 1.000<br>.000<br>1.000                     | \$0.00                   | \$523,000.00         |
| 0790                                 | 500-2100  | CONCRETE BARRIER   | LF    | 401.000<br>93.500      | 401.000<br>.000<br>401.000                 | \$0.00                   | \$37,493.50          |
| 0795                                 | 500-3002  | CLASS AA CONCRETE  | CY    | 187.000<br>924.000     | 186.100<br>.000<br>186.100                 | \$0.00                   | \$171,956.40         |
| 0800                                 | 507-9003  | PSC BEAMS, AASHTO TYPE III, BR NO -<br>2   | LF    | 1,013.000<br>272.000   | 1,013.160<br>.000<br>1,013.160             | \$0.00                   | \$275,579.52         |
| 0815                                 | 520-2216  | PILING, PSC, 16 IN SQ  | LF    | 1,500.000<br>128.000   | 1,545.000<br>.000<br>1,545.000             | \$0.00                   | \$197,760.00         |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$0.00                   | \$1,248,399.68       |

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| <b>Category Number: 2000 ALT 1 - RECYCLED ASPH CONC</b> |           |  |       |                        |  |                          |                      |
| 0830  | 310-1101  | GR AGGR BASE CRS, INCL MATL  | TN    | 48,724.000<br>33.250   | 26,543.900<br>7,822.400<br>34,366.300      | \$260,094.80             | \$1,142,679.48       |
| 0840  | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN<br>TL & H LIME   |       | 15,332.000<br>78.750   | 1,839.690<br>1,583.310<br>3,423.000        | \$124,685.66             | \$269,561.25         |
| 0845  | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME  |       | 9,889.000<br>83.500    | 803.880<br>.000<br>803.880                 | \$0.00                   | \$67,123.98          |
| <b>Category Amount:</b>                                 |           |  |       |                        |  | \$384,780.46             | \$1,479,364.71       |
| <b>Category Number: 2010 BRIDGE ALT 1 - FOOTINGS</b>    |           |  |       |                        |  |                          |                      |
| 0965  | 500-3002  | CLASS AA CONCRETE  | CY    | 199.000<br>655.000     | 199.300<br>.000<br>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  | CY    | .000<br>105.500        | 4,145.317<br>2,817.850<br>6,963.167        | \$297,283.18             | \$734,614.12         |
|   |           | ROCK EMBANKMENT<br>ADDED BY SUPPLEMENTAL AGREEMENT   |       |                        |  |                          |                      |
| <b>Category Amount:</b>                                 |           |  |       |                        |  | \$297,283.18             | \$734,614.12         |
| <b>Project Total Amount:</b>                            |           |  |       |                        |  | \$995,928.95             | \$13,076,887.77      |