Estimate Summary By Project

Contract ID: B3CBA2101563-0 **Estimate Number:** 0021 **Pay Period:** 06/01/2023 **to** 06/30/2023

Contract Location:
SR 380 (MONTICELLO NE BYPASS) BEGINNING AT SR 16
SR 83; ALSO INCLUDES CONSTRUCTION ON 2 BRIDGES AI

Time Allowed: 591 **Days**
Elapsed Calender Days: 652 **Days**
Percent Time: 110.32

District: 2 **Area:** 05

Contractor:
E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306

SNELLVILLE GA 30078-0306
Phone: (770)985-0600

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

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	$4,191,753.52
Percent Complete	77.07%

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	$4,191,753.52	77.07%	$1,011,056.54

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101563-0 **Estimate Number:** 0021 **Pay Period:** 06/01/2023 **to** 06/30/2023

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	$14,087,944.31	$13,076,887.77	$1,011,056.54
Total Earnings	**$14,087,944.31**	**$13,076,887.77**	**$1,011,056.54**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$14,087,944.31**	**$13,076,887.77**	**$1,011,056.54**
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:	**$14,087,944.31**	**$13,076,887.77**	
		Total Payable:	**$1,011,056.54**

Estimate Summary By Project

Contract ID: B3CBA2101563-0 **Estimate Number:** 0021 **Pay Period:** 06/01/2023 to 06/30/2023

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
Category Number:		0100 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.911		
				144700.000	.054		
					.965	$7,813.80	$139,635.50
		0013618					
0030	205-0001	UNCLASS EXCAV	CY	494,647.000	526,011.967		
				5.350	1,243.591		
					527,255.558	$6,653.21	$2,820,817.24
0055	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	6,600.000	.000		
				91.250	2,944.060		
					2,944.060	$268,645.48	$268,645.48
0070	433-1000	REINF CONC APPROACH SLAB	SY	550.000	283.333		
				240.000	283.333		
					566.666	$67,999.92	$135,999.84
0075	441-0108	CONC SIDEWALK, 8 IN	SY	940.000	208.890		
				80.250	.000		
					208.890	$.00	$16,763.42
0085	441-0050	CONC SLOPE DRAIN	SY	107.000	83.650		
				104.000	.000		
					83.650	$.00	$8,699.60
0095	441-0303	CONC SPILLWAY, TP 3	EA	8.000	4.000		
				2410.000	.000		
					4.000	$.00	$9,640.00
0100	441-0748	CONCRETE MEDIAN, 6 IN	SY	2,537.000	339.790		
				58.250	.000		
					339.790	$.00	$19,792.77
0110	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	654.000	197.000		
				27.500	.000		
					197.000	$.00	$5,417.50

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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					
0120	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	5,108.000	1,222.000		
				28.500	.000		
					1,222.000	$.00	$34,827.00
0145	500-3002	CLASS AA CONCRETE	CY	507.000	556.330		
				653.000	.000		
					556.330	$.00	$363,283.49
0150	500-3101	CLASS A CONCRETE	CY	16.220	16.220		
				1350.000	.000		
					16.220	$.00	$21,897.00
0160	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	2.140	2.140		
				2450.000	.000		
					2.140	$.00	$5,243.00
0205	550-1425	STORM DRAIN PIPE, 42 IN, H 30-35	LF	380.000	384.000		
				91.000	72.000		
					456.000	$6,552.00	$41,496.00
0215	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	720.000	200.000		
				51.000	80.000		
					280.000	$4,080.00	$14,280.00
0230	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S	EA	36.000	11.000		
				608.000	4.000		
					15.000	$2,432.00	$9,120.00
0260	550-4242	FLARED END SECTION 42 IN, STORM DRAIN	EA	2.000	2.000		
				2210.000	2.000		
					4.000	$4,420.00	$8,840.00
0335	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THI	SY	828.000	265.000		
				185.000	.000		
					265.000	$.00	$49,025.00

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Category Number: 0100 ROADWAY							
0340	668-1100	CATCH BASIN, GP 1	EA	18.000	9.500		
				3820.000	.000		
					9.500	$.00	$36,290.00
0345	668-2100	DROP INLET, GP 1	EA	4.000	2.000		
				2530.000	.000		
					2.000	$.00	$5,060.00
0355	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000	.500		
				2710.000	.000		
					.500	$.00	$1,355.00
					Category Amount:	$368,596.41	$4,016,127.84
Category Number: 0400 ROADWAY							
0370	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	638.000	3,154.853		
				43.000	1,413.444		
					4,568.297	$60,778.09	$196,436.77
0375	603-7000	PLASTIC FILTER FABRIC	SY	638.000	1,666.363		
				4.550	1,463.444		
					3,129.807	$6,658.67	$14,240.62
0380	700-6910	PERMANENT GRASSING	AC	62.000	40.352		
				987.000	1.290		
					41.642	$1,273.23	$41,100.65
0390	700-8000	FERTILIZER MIXED GRADE	TN	81.000	27.160		
				1100.000	.425		
					27.585	$467.50	$30,343.50
0400	716-2000	EROSION CONTROL MATS, SLOPES	SY	102,226.000	139,025.089		
				0.930	3,001.944		
					142,027.033	$2,791.81	$132,085.14
					Category Amount:	$71,969.30	$414,206.68

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Project Number 0013618

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Category Number:	0300	ROADWAY					
0415	163-0240	MULCH	TN	1,023.000	294.460		
				98.750	1.450		
					295.910	$143.19	$29,221.11
0430	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	100.000	8.250		
		/SAND BAGS		454.000	4.500		
					12.750	$2,043.00	$5,788.50
0435	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAN	LF	8,096.000	7,346.625		
				14.000	457.500		
					7,804.125	$6,405.00	$109,257.75
0475	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	36,469.000	16,169.000		
				0.100	622.000		
					16,791.000	$62.20	$1,679.10
0480	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	5,048.000	4,851.000		
				0.100	248.000		
					5,099.000	$24.80	$509.90
0540	167-1500	WATER QUALITY INSPECTIONS	MO	21.000	20.000		
				14200.000	1.000		
					21.000	$14,200.00	$298,200.00
					Category Amount:	$22,878.19	$444,656.36
Category Number:	0801	BRIDGES					
0700	500-0100	GROOVED CONCRETE	SY	1,098.000	.000		
				5.800	1,097.778		
					1,097.778	$6,367.11	$6,367.11
0705	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	1.000		
				570400.000	.000		
		1			1.000	$.00	$570,400.00

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Category Number:	0801 BRIDGES						
0710	500-2100	CONCRETE BARRIER	LF	508.000	508.000		
				93.500	.000		
					508.000	$.00	$47,498.00
0715	500-3002	CLASS AA CONCRETE	CY	39.000	38.300		
				924.000	.000		
					38.300	$.00	$35,389.20
0720	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	293.000	293.280		
				263.000	.000		
					293.280	$.00	$77,132.64
		1					
0725	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO ·	LF	989.000	989.120		
				327.000	.000		
					989.120	$.00	$323,442.24
		1					
0760	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,079.000	4,062.939		
				57.000	451.778		
					4,514.717	$25,751.35	$257,338.87
0765	603-7000	PLASTIC FILTER FABRIC	SY	1,079.000	4,604.406		
				4.550	401.778		
					5,006.184	$1,828.09	$22,778.14
					Category Amount:	$33,946.55	$1,340,346.20
Category Number:	0802 BRIDGES						
0775	441-0004	CONC SLOPE PAV, 4 IN	SY	582.000	581.710		
				73.250	.000		
					581.710	$.00	$42,610.26
0780	500-0100	GROOVED CONCRETE	SY	874.000	.000		
				5.800	874.000		
					874.000	$5,069.20	$5,069.20

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Category Number:		0802 BRIDGES					
0785	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	1.000		
				523000.000	.000		
					1.000	$.00	$523,000.00
		2					
0790	500-2100	CONCRETE BARRIER	LF	401.000	401.000		
				93.500	.000		
					401.000	$.00	$37,493.50
0795	500-3002	CLASS AA CONCRETE	CY	187.000	186.100		
				924.000	.000		
					186.100	$.00	$171,956.40
0800	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	1,013.000	1,013.160		
				272.000	.000		
					1,013.160	$.00	$275,579.52
		2					
0815	520-2216	PILING, PSC, 16 IN SQ	LF	1,500.000	1,545.000		
				128.000	.000		
					1,545.000	$.00	$197,760.00
					Category Amount:	$5,069.20	$1,253,468.88
Category Number:		2000 ALT 1 - RECYCLED ASPH CONC					
0830	310-1101	GR AGGR BASE CRS, INCL MATL	TN	48,724.000	34,366.300		
				33.250	12,951.680		
					47,317.980	$430,643.36	$1,573,322.84
0840	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	15,332.000	3,423.000		
		TL & H LIME		78.750	301.390		
					3,724.390	$23,734.46	$293,295.71
0845	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	9,889.000	803.880		
		L & H LIME		83.500	201.410		
					1,005.290	$16,817.74	$83,941.72

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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:		2000 ALT 1 - RECYCLED ASPH CONC					
0855	413-0750	TACK COAT	GL	10,470.000	567.000		
				2.800	1,453.000		
					2,020.000	$4,068.40	$5,656.00
					Category Amount:	$475,263.96	$1,956,216.27
Category Number:		2010 BRIDGE ALT 1 - FOOTINGS					
0965	500-3002	CLASS AA CONCRETE	CY	199.000	199.300		
				655.000	.000		
					199.300	$.00	$130,541.50
					Category Amount:	$0.00	$130,541.50
Category Number:		2000 ALT 1 - RECYCLED ASPH CONC					
9015	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	.000	.000		
		TL & H LIME		74.813	445.550		
					445.550	$33,332.93	$33,332.93
		PAY REDUCTION					
					Category Amount:	$33,332.93	$33,332.93
					Project Total Amount:	$1,011,056.54	$14,087,944.31