

Estimate Summary By Project

Contract ID: B3CBA2101563-0

Estimate Number: 0022

Pay Period: 07/01/2023

to 07/31/2023

Contract Location:

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

Time Allowed: 645 Days  
Elapsed Calender Days: 683 Days  
Percent Time: 105.89

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: 06/23/2023

SNELLVILLE GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$19,641,365.73

Original Contract Amount \$17,452,848.55

Funds Available \$4,161,753.57

Percent Complete 78.81%

Counties:

Jasper

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0013618        | \$19,641,365.73        | \$17,452,848.55         | \$4,161,753.57          | 78.81%           | \$1,391,667.85  |

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2101563-0

Estimate Number: 0022

Pay Period: 07/01/2023

to 07/31/2023

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        | \$15,479,612.16        | \$14,087,944.31        | \$1,391,667.85        |
| <b>Total Earnings</b>    | <b>\$15,479,612.16</b> | <b>\$14,087,944.31</b> | <b>\$1,391,667.85</b> |
| Stockpiled Materials     | \$0.00                 | \$0.00                 | \$0.00                |
| <b>Gross Earnings</b>    | <b>\$15,479,612.16</b> | <b>\$14,087,944.31</b> | <b>\$1,391,667.85</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>\$15,479,612.16</b> | <b>\$14,087,944.31</b> |                       |

**Total Payable: \$1,391,667.85**

Estimate Summary By Project

Contract ID: B3CBA2101563-0

Estimate Number: 0022

Pay Period: 07/01/2023

to 07/31/2023

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: 0100 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>144700.000    | .965<br>.002<br>.967                       | \$289.40                 | \$139,924.90         |
|                                      |           | 0013618  |       |                        |  |                          |                      |
| 0055                                 | 402-1812  | RECYCLED ASPH CONC LEVELING, INCL BITUM TN   |       | 6,600.000<br>91.250    | 2,944.060<br>781.300<br>3,725.360          | \$71,293.63              | \$339,939.10         |
| 0070                                 | 433-1000  | REINF CONC APPROACH SLAB   | SY    | 550.000<br>240.000     | 566.670<br>.000<br>566.670                 | \$0.00                   | \$136,000.80         |
| 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          |

Estimate Summary By Project

Contract ID: B3CBA2101563-0

Estimate Number: 0022

Pay Period: 07/01/2023  
to 07/31/2023

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 |           |  |       |                        |  |                          |                      |
| 0130                                 | 446-1100  | PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF   |       | 7,707.000<br>7.900     | .000<br>930.000<br>930.000                 | \$7,347.00               | \$7,347.00           |
| 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           |
| 0215                                 | 550-2180  | SIDE DRAIN PIPE, 18 IN, H 1-10   | LF    | 720.000<br>51.000      | 280.000<br>80.000<br>360.000               | \$4,080.00               | \$18,360.00          |
| 0220                                 | 550-2240  | SIDE DRAIN PIPE, 24 IN, H 1-10   | LF    | 120.000<br>58.750      | 40.000<br>80.000<br>120.000                | \$4,700.00               | \$7,050.00           |
| 0230                                 | 550-3618  | SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA   |       | 36.000<br>608.000      | 15.000<br>4.000<br>19.000                  | \$2,432.00               | \$11,552.00          |
| 0235                                 | 550-3624  | SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA   |       | 6.000<br>885.000       | 2.000<br>4.000<br>6.000                    | \$3,540.00               | \$5,310.00           |
| 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          |

Estimate Summary By Project

Contract ID: B3CBA2101563-0

Estimate Number: 0022

Pay Period: 07/01/2023

to 07/31/2023

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: 0100 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0340                                 | 668-1100  | CATCH BASIN, GP 1  | EA    | 18.000<br>3820.000     | 9.500<br>.000<br>9.500                     | \$0.00                   | \$36,290.00          |
| 0345                                 | 668-2100  | DROP INLET, GP 1   | EA    | 4.000<br>2530.000      | 2.000<br>.000<br>2.000                     | \$0.00                   | \$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>              |           |  |       |                        |  | \$93,682.03              | \$1,242,777.58       |
| <b>Category Number: 0400 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0380                                 | 700-6910  | PERMANENT GRASSING   | AC    | 62.000<br>987.000      | 41.642<br>2.889<br>44.531                  | \$2,851.44               | \$43,952.10          |
| 0390                                 | 700-8000  | FERTILIZER MIXED GRADE   | TN    | 81.000<br>1100.000     | 27.585<br>1.000<br>28.585                  | \$1,100.00               | \$31,443.50          |
| 0400                                 | 716-2000  | EROSION CONTROL MATS, SLOPES   | SY    | 102,226.000<br>0.930   | 142,027.033<br>1,297.778<br>143,324.811    | \$1,206.93               | \$133,292.07         |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$5,158.37               | \$208,687.67         |
| <b>Category Number: 0300 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0415                                 | 163-0240  | MULCH  | TN    | 1,023.000<br>98.750    | 295.910<br>15.831<br>311.741               | \$1,563.31               | \$30,784.42          |
| 0430                                 | 163-0527  | CONSTRUCT AND REMOVE RIP RAP CHECK DA<br>/SAND BAGS  | EA    | 100.000<br>454.000     | 12.750<br>1.500<br>14.250                  | \$681.00                 | \$6,469.50           |

Estimate Summary By Project

Contract ID: B3CBA2101563-0

Estimate Number: 0022

Pay Period: 07/01/2023  
to 07/31/2023

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: 0300 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0435                                 | 163-0528  | CONSTRUCT AND REMOVE FABRIC CHECK DAM LF   |       | 8,096.000<br>14.000    | 7,804.125<br>151.500<br>7,955.625          | \$2,121.00               | \$111,378.75         |
| 0465                                 | 163-0542  | CONSTRUCT AND REMOVE STONE FILTER RINCEA   |       | 6.000<br>1220.000      | .000<br>.750<br>.750                       | \$915.00                 | \$915.00             |
| 0475                                 | 165-0030  | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF   |       | 36,469.000<br>0.100    | 16,791.000<br>204.000<br>16,995.000        | \$20.40                  | \$1,699.50           |
| 0480                                 | 165-0041  | MAINTENANCE OF CHECK DAMS - ALL TYPES LF   |       | 5,048.000<br>0.100     | 5,099.000<br>719.000<br>5,818.000          | \$71.90                  | \$581.80             |
| 0550                                 | 171-0030  | TEMPORARY SILT FENCE, TYPE C LF  |       | 72,937.000<br>4.650    | 56,022.750<br>1,143.000<br>57,165.750      | \$5,314.95               | \$265,820.74         |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$10,687.56              | \$417,649.71         |

|                                      |          |  |    |                     |                            |        |              |
|--------------------------------------|----------|--|----|---------------------|----------------------------|--------|--------------|
| <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  |

Estimate Summary By Project

Contract ID: B3CBA2101563-0

Estimate Number: 0022

Pay Period: 07/01/2023  
to 07/31/2023

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: 0801 BRIDGES</b> |           |  |       |                        |  |                          |                      |
| 0720                                 | 507-9003  | PSC BEAMS, AASHTO TYPE III, BR NO -  | LF    | 293.000<br>263.000     | 293.280<br>.000<br>293.280                 | \$0.00                   | \$77,132.64          |
|                                      |           | 1  |       |                        |  |                          |                      |
| 0725                                 | 507-9030  | PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF   | LF    | 989.000<br>327.000     | 989.120<br>.000<br>989.120                 | \$0.00                   | \$323,442.24         |
|                                      |           | 1  |       |                        |  |                          |                      |
| 0760                                 | 603-2024  | STN DUMPED RIP RAP, TP 1, 24 IN  | SY    | 1,079.000<br>57.000    | 4,514.717<br>-2,171.800<br>2,342.917       | \$-123,792.60            | \$133,546.27         |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$-123,792.60            | \$1,187,408.35       |
| <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 -  | LS    | 1.000<br>523000.000    | 1.000<br>.000<br>1.000                     | \$0.00                   | \$523,000.00         |
|                                      |           | 2  |       |                        |  |                          |                      |
| 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 -  | LF    | 1,013.000<br>272.000   | 1,013.160<br>.000<br>1,013.160             | \$0.00                   | \$275,579.52         |
|                                      |           | 2  |       |                        |  |                          |                      |

Estimate Summary By Project

Contract ID: B3CBA2101563-0

Estimate Number: 0022

Pay Period: 07/01/2023  
to 07/31/2023

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: 0802 BRIDGES</b>                    |           |  |       |                        |  |                          |                      |
| 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       |
| <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   | 47,317.980<br>4,762.520<br>52,080.500      | \$158,353.79             | \$1,731,676.63       |
| 0840  | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN<br>TL & H LIME   |       | 15,332.000<br>78.750   | 3,724.390<br>7,553.490<br>11,277.880       | \$594,837.34             | \$888,133.05         |
| 0845  | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME  |       | 9,889.000<br>83.500    | 1,005.290<br>5,362.150<br>6,367.440        | \$447,739.53             | \$531,681.24         |
| 0855  | 413-0750  | TACK COAT  | GL    | 10,470.000<br>2.800    | 2,020.000<br>5,060.000<br>7,080.000        | \$14,168.00              | \$19,824.00          |
| <b>Category Amount:</b>                                 |           |  |       |                        |  | \$1,215,098.66           | \$3,171,314.92       |
| <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<br><br>ROCK EMBANKMENT<br>ADDED BY SUPPLEMENTAL AGREEMENT                            | CY    | .000<br>105.500        | 6,963.167<br>59.060<br>7,022.227           | \$6,230.83               | \$740,844.95         |

Estimate Summary By Project

Contract ID: B3CBA2101563-0

Estimate Number: 0022

Pay Period: 07/01/2023

to 07/31/2023

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                    |           |  |       |                        |  |                          |                      |
| 9010  | 603-2018  | STN DUMPED RIP RAP, TP 1, 18 IN  | SY    | .000<br>85.000         | .000<br>2,171.800<br>2,171.800             | \$184,603.00             | \$184,603.00         |
|   |           | Added by Supplemental Agreement  |       |                        |  |                          |                      |
| <b>Category Amount:</b>                                 |           |  |       |                        |  | \$190,833.83             | \$925,447.95         |
| <b>Category Number:</b> 2000 ALT 1 - RECYCLED ASPH CONC |           |  |       |                        |  |                          |                      |
| 9015  | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN<br>TL & H LIME   |       | .000<br>74.813         | 445.550<br>.000<br>445.550                 | \$0.00                   | \$33,332.93          |
|   |           | PAY REDUCTION  |       |                        |  |                          |                      |
| <b>Category Amount:</b>                                 |           |  |       |                        |  | \$0.00                   | \$33,332.93          |
| <b>Project Total Amount:</b>                            |           |  |       |                        |  | \$1,391,667.85           | \$15,479,612.16      |