

Estimate Summary By Project

Contract ID: B3CBA2101563-0

Estimate Number: 0024

Pay Period: 09/01/2023

to 09/30/2023

**Contract Location:**

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

**Time Allowed:** 719 **Days**  
**Elapsed Calender Days:** 744 **Days**  
**Percent Time:** 103.48

**District:** 2

**Area:** 05

**Contractor:**

E. R. SNELL CONTRACTOR, INC.  
1785 OAK RD.

**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:** 09/05/2023

SNELLVILLE GA 30078-2233

**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** \$3,386,655.34

**Percent Complete** 82.71%

**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	\$3,386,655.34	82.76%	\$112,237.45

Chief Engineer

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Contract ID: B3CBA2101563-0

Estimate Number: 0024

Pay Period: 09/01/2023

to 09/30/2023

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	\$16,245,689.33	\$16,103,676.88	\$142,012.45
<b>Total Earnings</b>	<b>\$16,245,689.33</b>	<b>\$16,103,676.88</b>	<b>\$142,012.45</b>
Stockpiled Materials	\$38,796.06	\$38,796.06	\$0.00
<b>Gross Earnings</b>	<b>\$16,284,485.39</b>	<b>\$16,142,472.94</b>	<b>\$142,012.45</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	(\$29,775.00)	\$0.00	(\$29,775.00)
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>\$16,254,710.39</b>	<b>\$16,142,472.94</b>	

<b>Total Payable:</b>	<b>\$112,237.45</b>
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<b>Category Number:</b> 0100 ROADWAY							
0055	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		6,600.000 91.250	4,159.940 .000 4,159.940	\$0.00	\$379,594.53
0070	433-1000	REINF CONC APPROACH SLAB	SY	550.000 240.000	566.670 .000 566.670	\$0.00	\$136,000.80
0075	441-0108	CONC SIDEWALK, 8 IN	SY	940.000 80.250	208.889 490.222 699.111	\$39,340.32	\$56,103.66
0080	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	115.000 93.500	.000 150.889 150.889	\$14,108.12	\$14,108.12
0085	441-0050	CONC SLOPE DRAIN	SY	107.000 104.000	93.870 .000 93.870	\$0.00	\$9,762.48
0090	441-0301	CONC SPILLWAY, TP 1	EA	2.000 2300.000	2.000 .000 2.000	\$0.00	\$4,600.00
0095	441-0303	CONC SPILLWAY, TP 3	EA	8.000 2410.000	5.000 1.000 6.000	\$2,410.00	\$14,460.00
0100	441-0748	CONCRETE MEDIAN, 6 IN	SY	2,537.000 58.250	1,044.960 .000 1,044.960	\$0.00	\$60,868.92
0105	441-4030	CONC VALLEY GUTTER, 8 IN	SY	35.000 82.250	21.000 22.556 43.556	\$1,855.23	\$3,582.48

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<b>Category Number:</b> 0100 ROADWAY							
0110	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	654.000 27.500	249.000 102.000 351.000	\$2,805.00	\$9,652.50
0115	441-5025	CONCRETE HEADER CURB, 4 IN, TP 9	LF	661.000 27.500	322.000 137.000 459.000	\$3,767.50	\$12,622.50
0120	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	5,108.000 28.500	3,218.000 1,359.000 4,577.000	\$38,731.50	\$130,444.50
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
0165	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	189.000 258.000	9.319 2.222 11.541	\$573.28	\$2,977.58
0280	634-1200	RIGHT OF WAY MARKERS	EA	177.000 118.000	33.000 12.000 45.000	\$1,416.00	\$5,310.00
0335	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		828.000 185.000	389.310 .000 389.310	\$0.00	\$72,022.35

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<b>Category Number: 0100 ROADWAY</b>							
0340	668-1100	CATCH BASIN, GP 1	EA	18.000 3820.000	13.500 .000 13.500	\$0.00	\$51,570.00
0345	668-2100	DROP INLET, GP 1	EA	4.000 2530.000	2.000 .000 2.000	\$0.00	\$5,060.00
0355	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 2710.000	.500 .000 .500	\$0.00	\$1,355.00
<b>Category Amount:</b>						\$105,006.95	\$1,360,518.91
<b>Category Number: 0400 ROADWAY</b>							
0380	700-6910	PERMANENT GRASSING	AC	62.000 987.000	52.101 2.495 54.596	\$2,462.57	\$53,886.25
0390	700-8000	FERTILIZER MIXED GRADE	TN	81.000 1100.000	30.485 .850 31.335	\$935.00	\$34,468.50
<b>Category Amount:</b>						\$3,397.57	\$88,354.75
<b>Category Number: 0300 ROADWAY</b>							
0415	163-0240	MULCH	TN	1,023.000 98.750	333.650 7.783 341.433	\$768.57	\$33,716.51
<b>Category Amount:</b>						\$768.57	\$33,716.51
<b>Category Number: 0801 BRIDGES</b>							
0705	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 570400.000	1.000 .000 1.000	\$0.00	\$570,400.00

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<b>Category Number: 0801 BRIDGES</b>							
0710	500-2100	CONCRETE BARRIER	LF	508.000 93.500	508.000 .000 508.000	\$0.00	\$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
0725	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO -  1	LF	989.000 327.000	989.120 .000 989.120	\$0.00	\$323,442.24

**Category Amount:** \$0.00 \$1,053,862.08

<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 -  2	LS	1.000 523000.000	1.000 .000 1.000	\$0.00	\$523,000.00
0790	500-2100	CONCRETE BARRIER	LF	401.000 93.500	401.000 .000 401.000	\$0.00	\$37,493.50
0795	500-3002	CLASS AA CONCRETE	CY	187.000 924.000	186.100 .000 186.100	\$0.00	\$171,956.40

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<b>Category Number: 0802 BRIDGES</b>							
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
<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 33.250	52,458.760 987.650 53,446.410	\$32,839.36	\$1,777,093.13
0840	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		15,332.000 78.750	11,277.880 .000 11,277.880	\$0.00	\$888,133.05
0845	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		9,889.000 83.500	8,636.160 .000 8,636.160	\$0.00	\$721,119.36
<b>Category Amount:</b>						\$32,839.36	\$3,386,345.54
<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

Rpt-ID: RCPEsprj

Georgia

Date: 10/17/2023

User: 01062017

Department of Transportation

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<b>Category Number:</b> 2000 ALT 1 - RECYCLED ASPH CONC							
9015	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN		.000	445.550		
		TL & H LIME		74.813	.000		
		PAY REDUCTION			445.550	\$0.00	\$33,332.93
<b>Category Amount:</b>						\$0.00	\$33,332.93
<b>Project Total Amount:</b>						\$142,012.45	\$16,245,689.33