

Estimate Summary By Project

Contract ID: B3CBA2101563-0

Estimate Number: 0025

Pay Period: 10/01/2023

to 10/31/2023

**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:** 775 **Days**  
**Percent Time:** 107.79

**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** \$2,695,232.71

**Percent Complete** 86.42%

**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	\$2,695,232.71	86.28%	\$691,422.63

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2101563-0

Estimate Number: 0025

Pay Period: 10/01/2023

to 10/31/2023

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	\$16,974,032.96	\$16,245,689.33	\$728,343.63
<b>Total Earnings</b>	<b>\$16,974,032.96</b>	<b>\$16,245,689.33</b>	<b>\$728,343.63</b>
Stockpiled Materials	\$38,796.06	\$38,796.06	\$0.00
<b>Gross Earnings</b>	<b>\$17,012,829.02</b>	<b>\$16,284,485.39</b>	<b>\$728,343.63</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	(\$66,696.00)	(\$29,775.00)	(\$36,921.00)
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>\$16,946,133.02</b>	<b>\$16,254,710.39</b>	

<b>Total Payable:</b>	<b>\$691,422.63</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA2101563-0

Estimate Number: 0025

Pay Period: 10/01/2023

to 10/31/2023

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							
0055	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		6,600.000 91.250	4,159.940 1,742.180 5,902.120	\$158,973.93	\$538,568.45
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	699.111 250.556 949.667	\$20,107.12	\$76,210.78
0080	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	115.000 93.500	150.889 9.778 160.667	\$914.24	\$15,022.36
0085	441-0050	CONC SLOPE DRAIN	SY	107.000 104.000	93.872 9.333 103.205	\$970.63	\$10,733.32
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	6.000 .000 6.000	\$0.00	\$14,460.00
0100	441-0748	CONCRETE MEDIAN, 6 IN	SY	2,537.000 58.250	1,044.955 309.083 1,354.038	\$18,004.08	\$78,872.71
0110	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	654.000 27.500	351.000 .000 351.000	\$0.00	\$9,652.50

Estimate Summary By Project

Contract ID: B3CBA2101563-0

Estimate Number: 0025

Pay Period: 10/01/2023

to 10/31/2023

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							
0120	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	5,108.000 28.500	4,577.000 212.000 4,789.000	\$6,042.00	\$136,486.50
0130	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		7,707.000 7.900	930.000 1,000.000 1,930.000	\$7,900.00	\$15,247.00
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
0155	500-3200	CLASS B CONCRETE	CY	15.410 357.000	.000 9.170 9.170	\$3,273.69	\$3,273.69
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	11.540 .000 11.540	\$0.00	\$2,977.32
0280	634-1200	RIGHT OF WAY MARKERS	EA	177.000 118.000	45.000 46.000 91.000	\$5,428.00	\$10,738.00
0285	641-1100	GUARDRAIL, TP T	LF	176.000 76.750	.000 88.000 88.000	\$6,754.00	\$6,754.00

Estimate Summary By Project

Contract ID: B3CBA2101563-0

Estimate Number: 0025

Pay Period: 10/01/2023

to 10/31/2023

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>							
0290	641-1200	GUARDRAIL, TP W	LF	9,657.000 24.250	.000 5,306.000 5,306.000	\$128,670.50	\$128,670.50
0305	643-0010	FIELD FENCE WOVEN WIRE	LF	8,236.000 11.500	8,495.000 870.000 9,365.000	\$10,005.00	\$107,697.50
0335	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		828.000 185.000	389.306 183.333 572.639	\$33,916.61	\$105,938.22
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>						\$400,959.80	\$1,850,312.14

<b>Category Number: 0400 ROADWAY</b>							
0380	700-6910	PERMANENT GRASSING	AC	62.000 987.000	54.596 1.646 56.242	\$1,624.60	\$55,510.85
0390	700-8000	FERTILIZER MIXED GRADE	TN	81.000 1100.000	31.335 1.525 32.860	\$1,677.50	\$36,146.00

Estimate Summary By Project

Contract ID: B3CBA2101563-0

Estimate Number: 0025

Pay Period: 10/01/2023

to 10/31/2023

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: 0400 ROADWAY</b>							
0400	716-2000	EROSION CONTROL MATS, SLOPES	SY	102,226.000	144,802.589		
				0.930	188.889		
					144,991.478	\$175.67	\$134,842.07
<b>Category Amount:</b>						\$3,477.77	\$226,498.92
<b>Category Number: 0300 ROADWAY</b>							
0410	163-0232	TEMPORARY GRASSING	AC	36.000	58.546		
				384.000	.727		
					59.273	\$279.17	\$22,760.83
0415	163-0240	MULCH	TN	1,023.000	341.433		
				98.750	7.562		
					348.995	\$746.75	\$34,463.26
0435	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		8,096.000	8,073.375		
				14.000	37.500		
					8,110.875	\$525.00	\$113,552.25
0480	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		5,048.000	6,025.000		
				0.100	286.000		
					6,311.000	\$28.60	\$631.10
0550	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	72,937.000	59,586.750		
				4.650	931.250		
					60,518.000	\$4,330.31	\$281,408.70
<b>Category Amount:</b>						\$5,909.83	\$452,816.14
<b>Category Number: 0600 ROADWAY</b>							
0580	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		321.000	.000		
				20.750	58.000		
					58.000	\$1,203.50	\$1,203.50
0585	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		552.400	.000		
				23.000	140.000		
					140.000	\$3,220.00	\$3,220.00

Estimate Summary By Project

Contract ID: B3CBA2101563-0

Estimate Number: 0025

Pay Period: 10/01/2023

to 10/31/2023

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: 0600 ROADWAY</b>							
0595	636-2070	GALV STEEL POSTS, TP 7	LF	1,463.700 9.850	.000 295.000 295.000	\$2,905.75	\$2,905.75
0600	636-2090	GALV STEEL POSTS, TP 9	LF	422.570 9.850	.000 26.000 26.000	\$256.10	\$256.10
<b>Category Amount:</b>						\$7,585.35	\$7,585.35
<b>Category Number: 0801 BRIDGES</b>							
0705	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  1	LS	1.000 570400.000	1.000 .000 1.000	\$0.00	\$570,400.00
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
<b>Category Amount:</b>						\$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

Estimate Summary By Project

Contract ID: B3CBA2101563-0

Estimate Number: 0025

Pay Period: 10/01/2023

to 10/31/2023

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>							
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
0800	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -  2	LF	1,013.000 272.000	1,013.160 .000 1,013.160	\$0.00	\$275,579.52
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

**Category Amount:** \$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	53,446.410 308.500 53,754.910	\$10,257.63	\$1,787,350.76
0840	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		15,332.000 78.750	11,277.880 1,726.070 13,003.950	\$135,928.01	\$1,024,061.06
0845	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		9,889.000 83.500	8,636.160 1,849.840 10,486.000	\$154,461.64	\$875,581.00



Estimate Summary By Project

Contract ID: B3CBA2101563-0

Estimate Number: 0025

Pay Period: 10/01/2023

to 10/31/2023

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: 2000 ALT 1 - RECYCLED ASPH CONC</b>							
0855	413-0750	TACK COAT	GL	10,470.000	7,080.000		
				2.800	3,487.000		
					10,567.000	\$9,763.60	\$29,587.60
<b>Category Amount:</b>						\$310,410.88	\$3,716,580.42
<b>Category Number: 2010 BRIDGE ALT 1 - FOOTINGS</b>							
0965	500-3002	CLASS AA CONCRETE	CY	199.000	199.300		
				655.000	.000		
					199.300	\$0.00	\$130,541.50
<b>Category Amount:</b>						\$0.00	\$130,541.50
<b>Category Number: 2000 ALT 1 - RECYCLED ASPH CONC</b>							
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>						\$728,343.63	\$16,974,032.96