

Estimate Summary By Project

Contract ID: B3CBA2101563-0

Estimate Number: 0026

Pay Period: 11/01/2023

to 11/30/2023

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: 805 **Days**
Percent Time: 111.96

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 \$2,183,204.51

Percent Complete 89.03%

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	\$2,183,204.51	88.88%	\$512,028.20

Chief Engineer

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Pay Period: 11/01/2023

to 11/30/2023

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	\$17,486,061.16	\$16,974,032.96	\$512,028.20
Total Earnings	\$17,486,061.16	\$16,974,032.96	\$512,028.20
Stockpiled Materials	\$38,796.06	\$38,796.06	\$0.00
Gross Earnings	\$17,524,857.22	\$17,012,829.02	\$512,028.20
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)	(\$66,696.00)	\$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:	\$17,458,161.22	\$16,946,133.02	

Total Payable:	\$512,028.20
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Category Number: 0100 ROADWAY							
0055	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		6,600.000 91.250	5,902.120 .000 5,902.120	\$0.00	\$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	949.667 212.556 1,162.223	\$17,057.62	\$93,268.40
0085	441-0050	CONC SLOPE DRAIN	SY	107.000 104.000	103.210 .000 103.210	\$0.00	\$10,733.84
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	1,354.038 1,107.294 2,461.332	\$64,499.88	\$143,372.59
0110	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	654.000 27.500	351.000 153.000 504.000	\$4,207.50	\$13,860.00
0115	441-5025	CONCRETE HEADER CURB, 4 IN, TP 9	LF	661.000 27.500	459.000 207.000 666.000	\$5,692.50	\$18,315.00

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Category Number: 0100 ROADWAY							
0120	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	5,108.000 28.500	4,789.000 209.000 4,998.000	\$5,956.50	\$142,443.00
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	9.170 .000 9.170	\$0.00	\$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
0270	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		5.000 5760.000	.000 7.000 7.000	\$40,320.00	\$40,320.00
0280	634-1200	RIGHT OF WAY MARKERS	EA	177.000 118.000	91.000 52.000 143.000	\$6,136.00	\$16,874.00
0285	641-1100	GUARDRAIL, TP T	LF	176.000 76.750	88.000 77.360 165.360	\$5,937.38	\$12,691.38

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Category Number: 0100 ROADWAY							
0290	641-1200	GUARDRAIL, TP W	LF	9,657.000 24.250	5,306.000 4,272.770 9,578.770	\$103,614.67	\$232,285.17
0295	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	11.000 1540.000	.000 11.000 11.000	\$16,940.00	\$16,940.00
0300	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		11.000 2850.000	.000 11.000 11.000	\$31,350.00	\$31,350.00
0305	643-0010	FIELD FENCE WOVEN WIRE	LF	8,236.000 11.500	9,365.000 1,245.000 10,610.000	\$14,317.50	\$122,015.00
0320	643-8000	GATE, FIELD FENCE - 16 FT	EA	2.000 741.000	.000 2.000 2.000	\$1,482.00	\$1,482.00
0325	643-8000	GATE, FIELD FENCE - 12 FT	EA	10.000 603.000	.000 6.000 6.000	\$3,618.00	\$3,618.00
0335	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		828.000 185.000	572.640 .000 572.640	\$0.00	\$105,938.40
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

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Category Number: 0100 ROADWAY							
0355	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 2710.000	.500 .000 .500	\$0.00	\$1,355.00
Category Amount:						\$321,129.55	\$2,153,795.53
Category Number: 0400 ROADWAY							
0370	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	638.000 43.000	4,568.297 3,033.333 7,601.630	\$130,433.32	\$326,870.09
0375	603-7000	PLASTIC FILTER FABRIC	SY	638.000 4.550	3,129.807 3,033.333 6,163.140	\$13,801.67	\$28,042.29
0390	700-8000	FERTILIZER MIXED GRADE	TN	81.000 1100.000	32.860 .500 33.360	\$550.00	\$36,696.00
Category Amount:						\$144,784.99	\$391,608.38
Category Number: 0300 ROADWAY							
0410	163-0232	TEMPORARY GRASSING	AC	36.000 384.000	59.273 .262 59.535	\$100.61	\$22,861.44
0415	163-0240	MULCH	TN	1,023.000 98.750	348.995 4.486 353.481	\$442.99	\$34,906.25
0435	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		8,096.000 14.000	8,110.875 93.750 8,204.625	\$1,312.50	\$114,864.75
0475	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		36,469.000 0.100	18,221.000 580.000 18,801.000	\$58.00	\$1,880.10

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Category Number: 0300 ROADWAY							
0480	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	5,048.000 0.100	6,311.000 74.000 6,385.000	\$7.40	\$638.50
0550	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	72,937.000 4.650	60,518.000 3,934.000 64,452.000	\$18,293.10	\$299,701.80
Category Amount:						\$20,214.60	\$474,852.84
Category Number: 0600 ROADWAY							
0580	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		321.000 20.750	58.000 108.000 166.000	\$2,241.00	\$3,444.50
0585	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		552.400 23.000	140.000 325.300 465.300	\$7,481.90	\$10,701.90
0595	636-2070	GALV STEEL POSTS, TP 7	LF	1,463.700 9.850	295.000 626.000 921.000	\$6,166.10	\$9,071.85
0600	636-2090	GALV STEEL POSTS, TP 9	LF	422.570 9.850	26.000 125.500 151.500	\$1,236.18	\$1,492.28
Category Amount:						\$17,125.18	\$24,710.53
Category Number: 0801 BRIDGES							
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

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Category Number: 0801 BRIDGES							
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
Category Number: 0802 BRIDGES							
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
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

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Category Number: 0802 BRIDGES							
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
Category Number: 2000 ALT 1 - RECYCLED ASPH CONC							
0830	310-1101	GR AGGR BASE CRS, INCL MATL	TN	48,724.000 33.250	53,754.910 253.500 54,008.410	\$8,428.88	\$1,795,779.63
0840	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		15,332.000 78.750	13,003.950 .000 13,003.950	\$0.00	\$1,024,061.06
0845	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		9,889.000 83.500	10,486.000 .000 10,486.000	\$0.00	\$875,581.00
Category Amount:						\$8,428.88	\$3,695,421.69
Category Number: 2010 BRIDGE ALT 1 - FOOTINGS							
0965	500-3002	CLASS AA CONCRETE	CY	199.000 655.000	199.300 .000 199.300	\$0.00	\$130,541.50
Category Amount:						\$0.00	\$130,541.50
Category Number: 0100 ROADWAY							
1040	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		127.000 23.000	.000 15.000 15.000	\$345.00	\$345.00
Category Amount:						\$345.00	\$345.00

Rpt-ID: RCPEsprj

Georgia

Date: 12/06/2023

User: C0010335

Department of Transportation

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Category Number: 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
Category Amount:						\$0.00	\$33,332.93
Project Total Amount:						\$512,028.20	\$17,486,061.16