

Rpt-ID: RCPESPRJ

Georgia

Date: 01/05/2024

User: C0010335

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101563-0

Estimate Number: 0027

Pay Period: 12/01/2023
to 12/31/2023

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: 836 Days
Percent Time: 116.27

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 \$1,991,694.28

Percent Complete 90.00%

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	\$1,991,694.28	89.86%	\$191,510.23

Chief Engineer

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Pay Period: 12/01/2023
to 12/31/2023

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	\$17,677,571.39	\$17,486,061.16	\$191,510.23
Total Earnings	\$17,677,571.39	\$17,486,061.16	\$191,510.23
Stockpiled Materials	\$38,796.06	\$38,796.06	\$0.00
Gross Earnings	\$17,716,367.45	\$17,524,857.22	\$191,510.23
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:	\$17,649,671.45	\$17,458,161.22	

Total Payable: **\$191,510.23**

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		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
0015	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.950		
				12200.000	.050		
					1.000	\$610.00	\$12,200.00
0055	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		6,600.000	5,902.120		
				91.250	.000		
					5,902.120	\$.00	\$538,568.45
0070	433-1000	REINF CONC APPROACH SLAB	SY	550.000	566.670		
				240.000	.000		
					566.670	\$.00	\$136,000.80
0075	441-0108	CONC SIDEWALK, 8 IN	SY	940.000	1,162.223		
				80.250	95.111		
					1,257.334	\$7,632.66	\$100,901.05
0085	441-0050	CONC SLOPE DRAIN	SY	107.000	103.210		
				104.000	.000		
					103.210	\$.00	\$10,733.84
0090	441-0301	CONC SPILLWAY, TP 1	EA	2.000	2.000		
				2300.000	.000		
					2.000	\$.00	\$4,600.00
0095	441-0303	CONC SPILLWAY, TP 3	EA	8.000	6.000		
				2410.000	.000		
					6.000	\$.00	\$14,460.00
0100	441-0748	CONCRETE MEDIAN, 6 IN	SY	2,537.000	2,461.330		
				58.250	.000		
					2,461.330	\$.00	\$143,372.47
0110	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	654.000	504.000		
				27.500	.000		
					504.000	\$.00	\$13,860.00

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		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0100		ROADWAY					
0120	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	5,108.000 28.500	4,998.000 .000 4,998.000	\$.00	\$142,443.00
0145	500-3002	CLASS AA CONCRETE	CY	507.000 653.000	556.330 .000 556.330	\$.00	\$363,283.49
0150	500-3101	CLASS A CONCRETE	CY	16.220 1350.000	16.220 .000 16.220	\$.00	\$21,897.00
0155	500-3200	CLASS B CONCRETE	CY	15.410 357.000	9.170 .000 9.170	\$.00	\$3,273.69
0160	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	2.140 2450.000	2.140 .000 2.140	\$.00	\$5,243.00
0165	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	189.000 258.000	11.540 .000 11.540	\$.00	\$2,977.32
0215	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	720.000 51.000	360.000 320.000 680.000	\$16,320.00	\$34,680.00
0230	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		36.000 608.000	19.000 16.000 35.000	\$9,728.00	\$21,280.00
0280	634-1200	RIGHT OF WAY MARKERS	EA	177.000 118.000	143.000 5.000 148.000	\$590.00	\$17,464.00

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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							
0325	643-8000	GATE, FIELD FENCE -	EA	10.000 603.000	6.000 4.000 10.000	\$2,412.00	\$6,030.00
		12 FT					
0335	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		828.000 185.000	572.639 270.000 842.639	\$49,950.00	\$155,888.22
0340	668-1100	CATCH BASIN, GP 1	EA	18.000 3820.000	13.500 4.500 18.000	\$17,190.00	\$68,760.00
0345	668-2100	DROP INLET, GP 1	EA	4.000 2530.000	2.000 2.000 4.000	\$5,060.00	\$10,120.00
0355	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 2710.000	.500 .000 .500	\$0.00	\$1,355.00
Category Amount:						\$109,492.66	\$1,829,391.33
Category Number: 0400 ROADWAY							
0370	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	638.000 43.000	7,601.630 672.667 8,274.297	\$28,924.68	\$355,794.77
0375	603-7000	PLASTIC FILTER FABRIC	SY	638.000 4.550	6,163.140 672.667 6,835.807	\$3,060.63	\$31,102.92
0390	700-8000	FERTILIZER MIXED GRADE	TN	81.000 1100.000	33.360 .150 33.510	\$165.00	\$36,861.00
Category Amount:						\$32,150.31	\$423,758.69

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		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0300 ROADWAY					
0435	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		8,096.000	8,204.625		
				14.000	732.250		
					8,936.875	\$10,251.50	\$125,116.25
0475	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		36,469.000	18,801.000		
				0.100	92.000		
					18,893.000	\$9.20	\$1,889.30
0480	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		5,048.000	6,385.000		
				0.100	108.000		
					6,493.000	\$10.80	\$649.30
Category Amount:						\$10,271.50	\$127,654.85
Category Number:		0801 BRIDGES					
0705	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	1.000		
				570400.000	.000		
					1.000	\$0.00	\$570,400.00
	1						
0710	500-2100	CONCRETE BARRIER	LF	508.000	508.000		
				93.500	.000		
					508.000	\$0.00	\$47,498.00
0715	500-3002	CLASS AA CONCRETE	CY	39.000	38.300		
				924.000	.000		
					38.300	\$0.00	\$35,389.20
0720	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	293.000	293.280		
				263.000	.000		
					293.280	\$0.00	\$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	\$0.00	\$323,442.24
	1						
Category Amount:						\$0.00	\$1,053,862.08

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
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
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:						\$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	54,008.410		
				33.250	1,190.850		
					55,199.260	\$39,595.76	\$1,835,375.40
0840	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN		15,332.000	13,003.950		
		TL & H LIME		78.750	.000		
					13,003.950	\$.00	\$1,024,061.06

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 2000 ALT 1 - RECYCLED ASPH CONC							
0845	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		9,889.000	10,486.000		
		L & H LIME		83.500	.000		
					10,486.000	\$.00	\$875,581.00
Category Amount:						\$39,595.76	\$3,735,017.46
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	445.550		
		TL & H LIME		74.813	.000		
					445.550	\$.00	\$33,332.93
		PAY REDUCTION					
Category Amount:						\$0.00	\$33,332.93
Project Total Amount:						\$191,510.23	\$17,677,571.39