

Rpt-ID: RCPEsprj

Georgia

Date: 02/06/2024

User: C0010335

Department of Transportation

Page 1 of 8

Estimate Summary By Project

Contract ID: B3CBA2101563-0

Estimate Number: 0028

Pay Period: 01/01/2024

to 01/31/2024

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: 867 **Days**
Percent Time: 120.58

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 \$1,907,004.90

Percent Complete 90.43%

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 | \$1,907,004.90 | 90.29% | \$84,689.38 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101563-0

Estimate Number: 0028

Pay Period: 01/01/2024

to 01/31/2024

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 | \$17,762,260.77 | \$17,677,571.39 | \$84,689.38 |
| Total Earnings | \$17,762,260.77 | \$17,677,571.39 | \$84,689.38 |
| Stockpiled Materials | \$38,796.06 | \$38,796.06 | \$0.00 |
| Gross Earnings | \$17,801,056.83 | \$17,716,367.45 | \$84,689.38 |
| 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: | \$17,734,360.83 | \$17,649,671.45 | |

Total Payable: \$84,689.38

Estimate Summary By Project

Contract ID: B3CBA2101563-0

Estimate Number: 0028

Pay Period: 01/01/2024

to 01/31/2024

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 |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| 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 | \$.00 | \$538,568.45 |
| 0070 | 433-1000 | REINF CONC APPROACH SLAB | SY | 550.000 240.000 | 566.670 .000 566.670 | \$.00 | \$136,000.80 |
| 0075 | 441-0108 | CONC SIDEWALK, 8 IN | SY | 940.000 80.250 | 1,257.330 .000 1,257.330 | \$.00 | \$100,900.73 |
| 0085 | 441-0050 | CONC SLOPE DRAIN | SY | 107.000 104.000 | 103.210 .000 103.210 | \$.00 | \$10,733.84 |
| 0090 | 441-0301 | CONC SPILLWAY, TP 1 | EA | 2.000 2300.000 | 2.000 .000 2.000 | \$.00 | \$4,600.00 |
| 0095 | 441-0303 | CONC SPILLWAY, TP 3 | EA | 8.000 2410.000 | 6.000 .000 6.000 | \$.00 | \$14,460.00 |
| 0100 | 441-0748 | CONCRETE MEDIAN, 6 IN | SY | 2,537.000 58.250 | 2,461.330 .000 2,461.330 | \$.00 | \$143,372.47 |
| 0110 | 441-5008 | CONCRETE HEADER CURB, 6 IN, TP 7 | LF | 654.000 27.500 | 504.000 .000 504.000 | \$.00 | \$13,860.00 |
| 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 |

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| Category Number: 0100 ROADWAY | | | | | | | |
| 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 |
| 0280 | 634-1200 | RIGHT OF WAY MARKERS | EA | 177.000 118.000 | 148.000 30.000 178.000 | \$3,540.00 | \$21,004.00 |
| 0305 | 643-0010 | FIELD FENCE WOVEN WIRE | LF | 8,236.000 11.500 | 10,610.000 602.000 11,212.000 | \$6,923.00 | \$128,938.00 |
| 0335 | 439-0022 | PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY | | 828.000 185.000 | 842.640 .000 842.640 | \$0.00 | \$155,888.40 |
| 0340 | 668-1100 | CATCH BASIN, GP 1 | EA | 18.000 3820.000 | 18.000 .000 18.000 | \$0.00 | \$68,760.00 |

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| Category Number: 0100 ROADWAY | | | | | | | |
| 0345 | 668-2100 | DROP INLET, GP 1 | EA | 4.000 2530.000 | 4.000 .000 4.000 | \$0.00 | \$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: | | | | | | \$10,463.00 | \$1,887,679.19 |
| Category Number: 0400 ROADWAY | | | | | | | |
| 0370 | 603-2181 | STN DUMPED RIP RAP, TP 3, 18 IN | SY | 638.000 43.000 | 8,274.297 94.944 8,369.241 | \$4,082.59 | \$359,877.36 |
| 0375 | 603-7000 | PLASTIC FILTER FABRIC | SY | 638.000 4.550 | 6,835.807 94.944 6,930.751 | \$432.00 | \$31,534.92 |
| 0390 | 700-8000 | FERTILIZER MIXED GRADE | TN | 81.000 1100.000 | 33.510 .050 33.560 | \$55.00 | \$36,916.00 |
| Category Amount: | | | | | | \$4,569.59 | \$428,328.28 |
| Category Number: 0300 ROADWAY | | | | | | | |
| 0430 | 163-0527 | CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS | | 100.000 454.000 | 14.250 5.000 19.250 | \$2,270.00 | \$8,739.50 |
| 0435 | 163-0528 | CONSTRUCT AND REMOVE FABRIC CHECK DAM LF | | 8,096.000 14.000 | 8,936.875 199.500 9,136.375 | \$2,793.00 | \$127,909.25 |
| 0475 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 36,469.000 0.100 | 18,893.000 100.000 18,993.000 | \$10.00 | \$1,899.30 |

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Estimate Number: 0028

Pay Period: 01/01/2024

to 01/31/2024

Project Number 0013618

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| Category Number: 0300 ROADWAY | | | | | | | |
| 0480 | 165-0041 | MAINTENANCE OF CHECK DAMS - ALL TYPES | LF | 5,048.000 0.100 | 6,493.000 84.000 6,577.000 | \$8.40 | \$657.70 |
| Category Amount: | | | | | | \$5,081.40 | \$139,205.75 |
| Category Number: 1300 ROADWAY | | | | | | | |
| 0555 | 700-9300 | SOD | SY | 526.000 8.100 | .000 498.667 498.667 | \$4,039.20 | \$4,039.20 |
| 0560 | 702-0212 | CRATAEGUS VIRIDIS - WINTER KING, 6 IN | EA | 6.000 1420.000 | .000 6.000 6.000 | \$8,520.00 | \$8,520.00 |
| 0565 | 702-0470 | ILEX VOMITORIA NANA - DWARF YAUPON HOLLY, 6 GAL | EA | 376.000 92.500 | .000 377.000 377.000 | \$34,872.50 | \$34,872.50 |
| 0575 | 702-9025 | LANDSCAPE MULCH | SY | 1,068.000 0.520 | .000 472.390 472.390 | \$245.64 | \$245.64 |
| Category Amount: | | | | | | \$47,677.34 | \$47,677.34 |
| 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 |
| 0715 | 500-3002 | CLASS AA CONCRETE | CY | 39.000 924.000 | 38.300 .000 38.300 | \$0.00 | \$35,389.20 |

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| Category Number: 0801 BRIDGES | | | | | | | |
| 0720 | 507-9003 | PSC BEAMS, AASHTO TYPE III, BR NO - | LF | 293.000 263.000 | 293.280 .000 293.280 | \$0.00 | \$77,132.64 |
| | | 1 | | | | | |
| 0725 | 507-9030 | PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - | LF | 989.000 327.000 | 989.120 .000 989.120 | \$0.00 | \$323,442.24 |
| | | 1 | | | | | |
| 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 - | LS | 1.000 523000.000 | 1.000 .000 1.000 | \$0.00 | \$523,000.00 |
| | | 2 | | | | | |
| 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 - | 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 |
| Category Amount: | | | | | | \$0.00 | \$1,248,399.68 |

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| Category Number: 2000 ALT 1 - RECYCLED ASPH CONC | | | | | | | |
| 0830 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 48,724.000 33.250 | 55,199.260 127.370 55,326.630 | \$4,235.05 | \$1,839,610.45 |
| 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: | | | | | | \$4,235.05 | \$3,739,252.51 |
| 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 | | | | | | | |
| 1055 | 636-3010 | GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA | | 21.000 603.000 | .000 21.000 21.000 | \$12,663.00 | \$12,663.00 |
| Category Amount: | | | | | | \$12,663.00 | \$12,663.00 |
| Category Number: 2000 ALT 1 - RECYCLED ASPH CONC | | | | | | | |
| 9015 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME | | .000 74.813 | 445.550 .000 445.550 | \$0.00 | \$33,332.93 |
| | | PAY REDUCTION | | | | | |
| Category Amount: | | | | | | \$0.00 | \$33,332.93 |
| Project Total Amount: | | | | | | \$84,689.38 | \$17,762,260.77 |