

Rpt-ID: RCPEsprj

Georgia

Date: 03/04/2024

User: C0010335

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101563-0

Estimate Number: 0029

Pay Period: 02/01/2024

to 02/29/2024

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: 896 **Days**
Percent Time: 124.62

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 \$1,774,776.76
Percent Complete 91.29%

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	\$1,774,776.76	90.96%	\$132,228.14

Chief Engineer

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Contract ID: B3CBA2101563-0

Estimate Number: 0029

Pay Period: 02/01/2024

to 02/29/2024

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	\$17,929,666.86	\$17,762,260.77	\$167,406.09
Total Earnings	\$17,929,666.86	\$17,762,260.77	\$167,406.09
Stockpiled Materials	\$3,618.11	\$38,796.06	(\$35,177.95)
Gross Earnings	\$17,933,284.97	\$17,801,056.83	\$132,228.14
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:	\$17,866,588.97	\$17,734,360.83	

Total Payable: \$132,228.14

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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	1,257.330 .000 1,257.330	\$0.00	\$100,900.73
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	2,461.330 .000 2,461.330	\$0.00	\$143,372.47
0110	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	654.000 27.500	504.000 .000 504.000	\$0.00	\$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	\$0.00	\$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
0215	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	720.000 51.000	680.000 40.000 720.000	\$2,040.00	\$36,720.00
0230	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		36.000 608.000	35.000 2.000 37.000	\$1,216.00	\$22,496.00
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:						\$3,256.00	\$1,796,953.19
Category Number: 0300 ROADWAY							
0475	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		36,469.000 0.100	18,993.000 220.000 19,213.000	\$22.00	\$1,921.30
0480	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	5,048.000 0.100	6,577.000 62.000 6,639.000	\$6.20	\$663.90
Category Amount:						\$28.20	\$2,585.20
Category Number: 0600 ROADWAY							
0580	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		321.000 20.750	166.000 31.000 197.000	\$643.25	\$4,087.75
0585	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		552.400 23.000	465.300 43.700 509.000	\$1,005.10	\$11,707.00
0595	636-2070	GALV STEEL POSTS, TP 7	LF	1,463.700 9.850	921.000 148.000 1,069.000	\$1,457.80	\$10,529.65

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Category Number: 0600 ROADWAY							
0600	636-2090	GALV STEEL POSTS, TP 9	LF	422.570 9.850	151.500 153.070 304.570	\$1,507.74	\$3,000.01
Category Amount:						\$4,613.89	\$29,324.41
Category Number: 1000 ROADWAY							
0690	682-9022	ELECTRICAL JUNCTION BOX, REINFORCED PLA EA		8.000 713.000	.000 8.000 8.000	\$5,704.00	\$5,704.00
Category Amount:						\$5,704.00	\$5,704.00
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
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 - LF 1		989.000 327.000	989.120 .000 989.120	\$0.00	\$323,442.24
Category Amount:						\$0.00	\$1,053,862.08

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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
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							
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: \$0.00 \$1,899,642.06

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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							
1005	680-4225	LIGHTING STD, 26-30 FT MH	EA	3.000 4720.000	.000 3.000 3.000	\$14,160.00	\$14,160.00
1010	680-5255	LUMINAIRE BRACKET ARM, 6 FT	EA	3.000 713.000	.000 3.000 3.000	\$2,139.00	\$2,139.00
1015	680-4140	LIGHTING STD, 26-30 FT MH, POST TOP	EA	21.000 4720.000	.000 21.000 21.000	\$99,120.00	\$99,120.00
1020	682-2110	ELECTRICAL SERVICE POINT 1	EA	1.000 10800.000	.000 1.000 1.000	\$10,800.00	\$10,800.00
1025	682-2110	ELECTRICAL SERVICE POINT 2	EA	1.000 10800.000	.000 1.000 1.000	\$10,800.00	\$10,800.00
1045	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		472.000 28.500	.000 472.000 472.000	\$13,452.00	\$13,452.00
1050	636-2080	GALV STEEL POSTS, TP 8	LF	303.000 11.000	.000 303.000 303.000	\$3,333.00	\$3,333.00
Category Amount:						\$153,804.00	\$153,804.00

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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:						\$167,406.09	\$17,929,666.86