

Estimate Summary By Project

Contract ID: B3CBA2101563-0

Estimate Number: 0031

Pay Period: 04/01/2024

to 04/30/2024

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: 957 **Days**
Percent Time: 133.10

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 \$876,620.26

Percent Complete 96.06%

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	\$876,620.26	95.54%	\$805,323.90

Chief Engineer

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to 04/30/2024

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	\$18,868,317.36	\$18,027,263.46	\$841,053.90
Total Earnings	\$18,868,317.36	\$18,027,263.46	\$841,053.90
Stockpiled Materials	\$3,618.11	\$3,618.11	\$0.00
Gross Earnings	\$18,871,935.47	\$18,030,881.57	\$841,053.90
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	(\$107,190.00)	(\$71,460.00)	(\$35,730.00)
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:	\$18,764,745.47	\$17,959,421.57	

Total Payable: \$805,323.90

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Category Number: 0100 ROADWAY							
0055	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		6,600.000 91.250	5,902.120 214.870 6,116.990	\$19,606.89	\$558,175.34
0065	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	250.000 45.000	.000 400.000 400.000	\$18,000.00	\$18,000.00
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

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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	4,998.000 .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
0330	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,808.000 3.100	3,345.000 .000 3,345.000	\$.00	\$10,369.50
0335	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		828.000 185.000	842.640 .000 842.640	\$.00	\$155,888.40
0340	668-1100	CATCH BASIN, GP 1	EA	18.000 3820.000	18.000 .000 18.000	\$.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	1.000 .000 1.000	\$0.00	\$2,710.00
Category Amount:						\$37,606.89	\$1,787,068.58
Category Number: 0300 ROADWAY							
0415	163-0240	MULCH	TN	1,023.000 98.750	353.481 .981 354.462	\$96.87	\$35,003.12
0435	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		8,096.000 14.000	9,741.625 506.250 10,247.875	\$7,087.50	\$143,470.25
0465	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		6.000 1220.000	.750 .250 1.000	\$305.00	\$1,220.00
0540	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 14200.000	21.000 2.000 23.000	\$28,400.00	\$326,600.00
0550	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	72,937.000 4.650	70,026.500 7,863.500 77,890.000	\$36,565.28	\$362,188.50
Category Amount:						\$72,454.65	\$868,481.87
Category Number: 0600 ROADWAY							
0580	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		321.000 20.750	332.000 5.000 337.000	\$103.75	\$6,992.75

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Category Number: 0600 ROADWAY							
0660	654-1001	RAISED PVMT MARKERS TP 1	EA	561.000 5.500	.000 368.000 368.000	\$2,024.00	\$2,024.00
0670	654-1003	RAISED PVMT MARKERS TP 3	EA	75.000 5.500	.000 46.000 46.000	\$253.00	\$253.00
Category Amount:						\$2,380.75	\$9,269.75
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 - 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

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Category Number: 0802 BRIDGES							
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 53.590 10,539.590	\$4,474.77	\$880,055.77
0850	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		2,757.000 107.000	.000 2,067.130 2,067.130	\$221,182.91	\$221,182.91

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Category Number: 2000 ALT 1 - RECYCLED ASPH CONC							
0855	413-0750	TACK COAT	GL	10,470.000	10,567.000		
				2.800	5,314.000		
					15,881.000	\$14,879.20	\$44,466.80
Category Amount:						\$240,536.88	\$2,169,766.54
Category Number: 2010 BRIDGE ALT 1 - FOOTINGS							
0965	500-3002	CLASS AA CONCRETE	CY	199.000	199.300		
				655.000	.000		
					199.300	\$0.00	\$130,541.50
Category Amount:						\$0.00	\$130,541.50
Category Number: 2000 ALT 1 - RECYCLED ASPH CONC							
1060	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		5,092.000	.000		
				91.500	5,334.150		
					5,334.150	\$488,074.73	\$488,074.73
9015	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000	445.550		
				74.813	.000		
					445.550	\$0.00	\$33,332.93
		PAY REDUCTION					
Category Amount:						\$488,074.73	\$521,407.66
Project Total Amount:						\$841,053.90	\$18,868,317.36