Estimate Summary By Project

Contract ID: B3CBA2101563-0 **Estimate Number:** 0033 **Pay Period:** 06/01/2024 **to** 07/31/2024

Contract Location:
SR 380 (MONTICELLO NE BYPASS) BEGINNING AT SR 16
SR 83; ALSO INCLUDES CONSTRUCTION ON 2 BRIDGES AI

Time Allowed: 719 **Days**
Elapsed Calender Days: 1049 **Days**
Percent Time: 145.90

District: 2 **Area:** 05

Contractor:
E. R. SNELL CONTRACTOR, INC.
1785 OAK RD.

SNELLVILLE GA 30078-2233
Phone: (770)985-0600

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

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount	$19,647,310.73
Original Contract Amount	$17,452,848.55
Funds Available	$523,913.16
Percent Complete	98.05%

Counties:
Jasper

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013618	$19,647,310.73	$17,452,848.55	$523,913.16	97.33%	$297,769.11

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101563-0 **Estimate Number:** 0033 **Pay Period:** 06/01/2024 **to** 07/31/2024

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	$19,263,890.46	$18,966,121.35	$297,769.11
Total Earnings	**$19,263,890.46**	**$18,966,121.35**	**$297,769.11**
Stockpiled Materials	$3,618.11	$3,618.11	$0.00
Gross Earnings	**$19,267,508.57**	**$18,969,739.46**	**$297,769.11**
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	($144,111.00)	($144,111.00)	$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:	**$19,123,397.57**	**$18,825,628.46**	
		Total Payable:	**$297,769.11**

Contract ID: B3CBA2101563-0 **Estimate Number:** 0033 **Pay Period:** 06/01/2024 to 07/31/2024

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					
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000	.750		
				103500.000	.250		
					1.000	$25,875.00	$103,500.00
0020	156-0100	GPS DATA COLLECTION AND SUBMITTAL	LS	1.000	.000		
				11000.000	1.000		
					1.000	$11,000.00	$11,000.00
0030	205-0001	UNCLASS EXCAV	CY	494,647.000	527,255.558		
				5.350	-11,751.560		
					515,503.998	$-62,870.85	$2,757,946.39
0055	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	6,600.000	6,208.050		
				91.250	.000		
					6,208.050	$.00	$566,484.56
0060	429-1000	RUMBLE STRIPS	EA	12.000	26.000		
				716.000	5.000		
					31.000	$3,580.00	$22,196.00
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	1,257.330		
				80.250	.000		
					1,257.330	$.00	$100,900.73
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

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Category Number:	0100	ROADWAY					
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
0120	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	5,108.000	4,998.000		
				28.500	.000		
					4,998.000	$.00	$142,443.00
0140	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL	GLM	7.820	.000		
				496.000	7.280		
					7.280	$3,610.88	$3,610.88
0145	500-3002	CLASS AA CONCRETE	CY	507.000	556.330		
				653.000	.000		
					556.330	$.00	$363,283.49
0150	500-3101	CLASS A CONCRETE	CY	16.220	16.220		
				1350.000	.000		
					16.220	$.00	$21,897.00
0155	500-3200	CLASS B CONCRETE	CY	15.410	9.170		
				357.000	.000		
					9.170	$.00	$3,273.69
0160	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	2.140	2.140		
				2450.000	.000		
					2.140	$.00	$5,243.00

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Project Number 0013618

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Category Number:	0100 ROADWAY						
0165	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	189.000	11.540		
				258.000	.000		
					11.540	$.00	$2,977.32
0305	643-0010	FIELD FENCE WOVEN WIRE	LF	8,236.000	11,212.000		
				11.500	450.000		
					11,662.000	$5,175.00	$134,113.00
0335	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK	SY	828.000	842.640		
				185.000	.000		
					842.640	$.00	$155,888.40
0340	668-1100	CATCH BASIN, GP 1	EA	18.000	18.000		
				3820.000	.000		
					18.000	$.00	$68,760.00
0345	668-2100	DROP INLET, GP 1	EA	4.000	4.000		
				2530.000	.000		
					4.000	$.00	$10,120.00
0355	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000	1.000		
				2710.000	.000		
					1.000	$.00	$2,710.00
					Category Amount:	$-13,629.97	$4,799,374.57
Category Number:	0300 ROADWAY						
0435	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	8,096.000	10,247.875		
				14.000	455.250		
					10,703.125	$6,373.50	$149,843.75
0490	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS	EA	1.000	.000		
				2990.000	1.000		
					1.000	$2,990.00	$2,990.00
		604+50					

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Project Number 0013618

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Category Number:		0300 ROADWAY					
0500	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS	EA	1.000	.000		
				2990.000	1.000		
					1.000	$2,990.00	$2,990.00
		619+75					
				Category Amount:		$12,353.50	$155,823.75
Category Number:		0600 ROADWAY					
0625	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH	LM	2.890	8.610		
				2200.000	.000		
					8.610	$.00	$18,942.00
				Category Amount:		$0.00	$18,942.00
Category Number:		1000 ROADWAY					
0680	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	5,000.000	2,172.000		
				10.500	1,938.000		
					4,110.000	$20,349.00	$43,155.00
0695	682-9950	DIRECTIONAL BORE -	LF	1,050.000	.000		
				12.000	1,060.000		
					1,060.000	$12,720.00	$12,720.00
		3 IN					
				Category Amount:		$33,069.00	$55,875.00
Category Number:		0801 BRIDGES					
0705	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	1.000		
				570400.000	.000		
					1.000	$.00	$570,400.00
		1					
0710	500-2100	CONCRETE BARRIER	LF	508.000	508.000		
				93.500	.000		
					508.000	$.00	$47,498.00
0715	500-3002	CLASS AA CONCRETE	CY	39.000	38.300		
				924.000	.000		
					38.300	$.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	293.280		
				263.000	.000		
					293.280	$.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	$.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	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

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Category Number:	2000	ALT 1 - RECYCLED ASPH CONC					
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
0845	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	9,889.000	10,686.260		
		L & H LIME		83.500	-944.020		
					9,742.240	$-78,825.67	$813,477.04
					Category Amount:	$-78,825.67	$1,837,538.10
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
0975	525-1000	COFFERDAM	EA	4.000	.000		
				37900.000	4.000		
					4.000	$151,600.00	$151,600.00
					Category Amount:	$151,600.00	$282,141.50
Category Number:	2000	ALT 1 - RECYCLED ASPH CONC					
1060	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\	TN	5,092.000	4,595.580		
		L BITUM MATL & H LIME		91.500	.000		
					4,595.580	$.00	$420,495.57
					Category Amount:	$0.00	$420,495.57
Category Number:	0100	ROADWAY					
9005	208-0200	ROCK EMBANKMENT	CY	.000	7,022.227		
				105.500	910.970		
					7,933.197	$96,107.34	$836,952.28
		ROCK EMBANKMENT					
		ADDED BY SUPPLEMENTAL AGREEMENT					
					Category Amount:	$96,107.34	$836,952.28

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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		
					445.550	$.00	$33,332.93
		PAY REDUCTION					
				Category Amount:		$0.00	$33,332.93
Category Number:		0100 ROADWAY					
9020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY	TN	.000	738.570		
		L BITUM MATL & H LIME		86.925	.000		
					738.570	$.00	$64,200.20
		PAY REDUCTION					
9035	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (	LF	.000	.000		
		E), TP PB		11.890	934.000		
					934.000	$11,105.26	$11,105.26
		ADDED BY SUPPLEMENTAL AGREEMENT					
9040	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (	LF	.000	.000		
		OW), TP PB		11.890	934.000		
					934.000	$11,105.26	$11,105.26
		ADDED BY SUPPLEMENTAL AGREEMENT					
9045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	.000	.000		
		L & H LIME		79.325	944.020		
					944.020	$74,884.39	$74,884.39
		PAY REDUCTION					
				Category Amount:		$97,094.91	$161,295.11
				Project Total Amount:		$297,769.11	$19,263,890.46