Estimate Summary By Project

Contract ID: B3CBA2101563-0 **Estimate Number:** 0034 **Pay Period:** 08/01/2024 to 05/09/2025

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: 1331 **Days**
Percent Time: 185.12

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	$512,713.45
Percent Complete	98.11%

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	$512,713.45	97.39%	$11,199.71

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101563-0 **Estimate Number:** 0034 **Pay Period:** 08/01/2024 **to** 05/09/2025

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	$19,275,090.17	$19,263,890.46	$11,199.71
Total Earnings	**$19,275,090.17**	**$19,263,890.46**	**$11,199.71**
Stockpiled Materials	$3,618.11	$3,618.11	$0.00
Gross Earnings	**$19,278,708.28**	**$19,267,508.57**	**$11,199.71**
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:	**$19,134,597.28**	**$19,123,397.57**	

Total Payable: **$11,199.71**

Estimate Summary By Project

Contract ID: B3CBA2101563-0 **Estimate Number:** 0034 **Pay Period:** 08/01/2024 to 05/09/2025

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					
0050	318-3000	AGGR SURF CRS	TN	600.000	113.890		
				33.250	34.230		
					148.120	$1,138.15	$4,924.99
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
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
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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Project Number 0013618

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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	4,998.000		
				28.500	.000		
					4,998.000	$.00	$142,443.00
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
0165	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	189.000	11.540		
				258.000	.000		
					11.540	$.00	$2,977.32
0335	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THI	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

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Category Number:	0100	ROADWAY					
0355	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000	1.000		
				2710.000	.000		
					1.000	$.00	$2,710.00
					Category Amount:	$1,138.15	$1,771,933.29
Category Number:	0400	ROADWAY					
0370	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	638.000	8,369.241		
				43.000	186.660		
					8,555.901	$8,026.38	$367,903.74
0380	700-6910	PERMANENT GRASSING	AC	62.000	56.242		
				987.000	1.000		
					57.242	$987.00	$56,497.85
0390	700-8000	FERTILIZER MIXED GRADE	TN	81.000	33.560		
				1100.000	.100		
					33.660	$110.00	$37,026.00
					Category Amount:	$9,123.38	$461,427.59
Category Number:	0300	ROADWAY					
0415	163-0240	MULCH	TN	1,023.000	354.462		
				98.750	.900		
					355.362	$88.88	$35,092.00
					Category Amount:	$88.88	$35,092.00
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

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Project Number 0013618

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Category Number:	0801	BRIDGES					
0715	500-3002	CLASS AA CONCRETE	CY	39.000	38.300		
				924.000	.000		
					38.300	$.00	$35,389.20
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					
0765	603-7000	PLASTIC FILTER FABRIC	SY	1,079.000	5,006.184		
				4.550	186.660		
					5,192.844	$849.30	$23,627.44
					Category Amount:	$849.30	$1,077,489.52
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

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Category Number:		0802 BRIDGES					
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					
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	9,742.240		
		L & H LIME		83.500	.000		
					9,742.240	$.00	$813,477.04
					Category Amount:	$0.00	$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
					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, T\	TN	5,092.000	4,595.580		
		L BITUM MATL & H LIME		91.500	.000		
					4,595.580	$.00	$420,495.57
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	$453,828.50

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Category Number:	0100 ROADWAY						
9020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\	TN	.000	738.570		
		L BITUM MATL & H LIME		86.925	.000		
					738.570	$.00	$64,200.20
		PAY REDUCTION					
9045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	.000	944.020		
		L & H LIME		79.325	.000		
					944.020	$.00	$74,884.39
		PAY REDUCTION					
					Category Amount:	$0.00	$139,084.59
					Project Total Amount:	$11,199.71	$19,275,090.17