

Rpt-ID: RCPESPRJ

Georgia

Date: 12/07/2018

User: C0004164

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1800852-0

Estimate Number: 0005

Pay Period: 11/01/2018
to 11/30/2018

Contract Location:

SR 10 AT FORT GORDON NEW ACP/GATE 6 AND EXTENDIN

Time Allowed:

1065 Days

Elapsed Calender Days:

213 Days

Percent Time:

20.00

District: 2

Area: 04

Contractor:

E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306

Date Let:

03/16/2018

Date Awarded:

03/16/2018

Date Contract Executed:

04/12/2018

Date Notice to Proceed:

05/02/2018

Date Work Began:

06/27/2018

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

03/31/2021

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$15,133,309.51

Original Contract Amount \$14,184,548.36

Funds Available \$13,457,505.68

Percent Complete 11.07%

Counties:

Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013248	\$15,133,309.49	\$14,184,548.34	\$13,457,505.66	11.07%	\$8,863.02

Chief Engineer

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Contract ID: B3CBA1800852-0

Estimate Number: 0005

Pay Period: 11/01/2018
to 11/30/2018

Project Number: 0013248 SR 10 - PLMX RESF, WIDENING

Federal State Project Number: 0013248

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,675,803.83	\$1,666,940.81	\$8,863.02
Total Earnings	\$1,675,803.83	\$1,666,940.81	\$8,863.02
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,675,803.83	\$1,666,940.81	\$8,863.02
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	\$0.00	\$0.00	\$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:	\$1,675,803.83	\$1,666,940.81	
		Total Payable:	\$8,863.02

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Pay Period: 11/01/2018
to 11/30/2018

Project Number 0013248

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: 0010 ROADWAY							
0050	150-1000	TRAFFIC CONTROL -	LS	1.000	.352		
				178100.000	.008		
					.360	\$1,424.80	\$64,116.00
		0013248					
Category Amount:						\$1,424.80	\$64,116.00
Category Number: 0030 EROSION CONTROL							
0455	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		10,000.000	.000		
				0.180	1,579.000		
					1,579.000	\$284.22	\$284.22
0510	167-1500	WATER QUALITY INSPECTIONS	MO	32.000	3.000		
				6790.000	1.000		
					4.000	\$6,790.00	\$27,160.00
0695	165-0085	MAINTENANCE OF SILT CONTROL GATE, TP 1	EA	1.000	.000		
				91.000	4.000		
					4.000	\$364.00	\$364.00
Category Amount:						\$7,438.22	\$27,808.22
Project Total Amount:						\$8,863.02	\$1,675,803.83