

Rpt-ID: RCPESPRJ

Georgia

Date: 08/08/2018

User: wbaxter

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1800852-0

Estimate Number: 0001

Pay Period: 05/02/2018
to 08/08/2018

Contract Location:

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

Time Allowed: 1065 Days

Elapsed Calender Days: 99 Days

Percent Time: 9.30

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

SNELLVILLE

GA 30078-0306

Phone: (770)985-0600

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 \$14,957,151.63

Percent Complete 1.16%

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 | \$14,957,151.61 | 1.16% | \$176,157.88 |

Chief Engineer

Rpt-ID: RCPESPRJ

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Estimate Summary By Project

Contract ID: B3CBA1800852-0

Estimate Number: 0001

Pay Period: 05/02/2018
to 08/08/2018

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 | \$176,157.88 | \$0.00 | \$176,157.88 |
| Total Earnings | \$176,157.88 | \$0.00 | \$176,157.88 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$176,157.88 | \$0.00 | \$176,157.88 |
| 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: | \$176,157.88 | \$0.00 | |

Total Payable: **\$176,157.88**

Rpt-ID: RCPEsprj

Georgia

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Estimate Summary By Project

Contract ID: B3CBA1800852-0

Estimate Number: 0001

Pay Period: 05/02/2018
to 08/08/2018

Project Number 0013248

| LIN | Item Code | Item Description 1 | Units | Auth Qty | Prev Qty | Amount This Period | Cumulative Amount |
|-----------------------|-----------|---------------------------------------|-------|-------------|-----------------|--------------------------|----------------------|
| | | Item Description 2 | | Unit Price | Qty This Period | | |
| | | Supplemental Description 1 | | | Qty To Date | | |
| | | Supplemental Description 2 | | | | | |
| | | | | | | | |
| Category Number: | | 0010 ROADWAY | | | | | |
| 0045 | 201-1500 | CLEARING & GRUBBING - | LS | 1.000 | .000 | | |
| | | | | 1860100.000 | .060 | | |
| | | | | | .060 | \$111,606.00 | \$111,606.00 |
| | | 0013248 | | | | | |
| 0050 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 | .000 | | |
| | | | | 178100.000 | .250 | | |
| | | | | | .250 | \$44,525.00 | \$44,525.00 |
| | | 0013248 | | | | | |
| Category Amount: | | | | | | \$156,131.00 | \$156,131.00 |
| Category Number: | | 0030 EROSION CONTROL | | | | | |
| 0450 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 20,000.000 | .000 | | |
| | | | | 5.550 | 2,667.000 | | |
| | | | | | 2,667.000 | \$14,801.85 | \$14,801.85 |
| 0515 | 163-0528 | CONSTRUCT AND REMOVE FABRIC CHECK DAM | LF | 7,040.000 | .000 | | |
| | | | | 8.300 | 86.250 | | |
| | | | | | 86.250 | \$715.88 | \$715.88 |
| Category Amount: | | | | | | \$15,517.73 | \$15,517.73 |
| Category Number: | | 0010 ROADWAY | | | | | |
| 0585 | 643-8200 | BARRIER FENCE (ORANGE), 4 FT | LF | 1,560.000 | .000 | | |
| | | | | 3.450 | 1,307.000 | | |
| | | | | | 1,307.000 | \$4,509.15 | \$4,509.15 |
| Category Amount: | | | | | | \$4,509.15 | \$4,509.15 |
| Project Total Amount: | | | | | | \$176,157.88 | \$176,157.88 |