

Estimate Summary By Project

Contract ID: B3CBA1800852-0

Estimate Number: 0003

Pay Period: 09/01/2018

to 09/30/2018

Contract Location:

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

Time Allowed: 1065 Days  
Elapsed Calender Days: 152 Days  
Percent Time: 14.27

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 \$13,556,221.20  
Percent Complete 10.42%

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         | \$13,556,221.18         | 10.42%           | \$37,529.28     |

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1800852-0

Estimate Number: 0003

Pay Period: 09/01/2018

to 09/30/2018

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        | \$1,577,088.31        | \$1,539,559.03        | \$37,529.28        |
| <b>Total Earnings</b>    | <b>\$1,577,088.31</b> | <b>\$1,539,559.03</b> | <b>\$37,529.28</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00             |
| <b>Gross Earnings</b>    | <b>\$1,577,088.31</b> | <b>\$1,539,559.03</b> | <b>\$37,529.28</b> |
| 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             |
| <b>Total:</b>            | <b>\$1,577,088.31</b> | <b>\$1,539,559.03</b> |                    |

|                       |                    |
|-----------------------|--------------------|
| <b>Total Payable:</b> | <b>\$37,529.28</b> |
|-----------------------|--------------------|

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Project Number 0013248

| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>         |           |  |       |                        |  |                          |                      |
| 0050   | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>178100.000    | .262<br>.090                               |                          |                      |
|  |           | 0013248  |       |                        | .352                                       | \$16,029.00              | \$62,691.20          |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$16,029.00              | \$62,691.20          |
| <b>Category Number: 0030 EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 0450   | 171-0030  | TEMPORARY SILT FENCE, TYPE C   | LF    | 20,000.000<br>5.550    | 6,992.025<br>2,650.500                     |                          |                      |
|  |           |  |       |                        | 9,642.525                                  | \$14,710.28              | \$53,516.01          |
| 0510   | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 32.000<br>6790.000     | 1.000<br>1.000                             |                          |                      |
|  |           |  |       |                        | 2.000                                      | \$6,790.00               | \$13,580.00          |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$21,500.28              | \$67,096.01          |
| <b>Project Total Amount:</b>                 |           |  |       |                        |  | \$37,529.28              | \$1,577,088.31       |