

Estimate Summary By Project

Contract ID: B3CBA1800852-0

Estimate Number: 0004

Pay Period: 10/01/2018

to 10/31/2018

Contract Location:

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

Time Allowed: 1065 Days
Elapsed Calender Days: 183 Days
Percent Time: 17.18

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 \$13,466,368.70
Percent Complete 11.02%

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	\$13,466,368.68	11.02%	\$89,852.50

Chief Engineer

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to 10/31/2018

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	\$1,666,940.81	\$1,577,088.31	\$89,852.50
Total Earnings	\$1,666,940.81	\$1,577,088.31	\$89,852.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,666,940.81	\$1,577,088.31	\$89,852.50
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:	\$1,666,940.81	\$1,577,088.31	

Total Payable:	\$89,852.50
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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							
0155	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 124800.000	.000 .650 .650	\$81,120.00	\$81,120.00
Category Amount:						\$81,120.00	\$81,120.00
Category Number: 0030 EROSION CONTROL							
0510	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 6790.000	2.000 1.000 3.000	\$6,790.00	\$20,370.00
0520	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		252.000 370.000	1.500 5.250 6.750	\$1,942.50	\$2,497.50
Category Amount:						\$8,732.50	\$22,867.50
Project Total Amount:						\$89,852.50	\$1,666,940.81