

Estimate Summary By Project

Contract ID: B3CBA1800852-0

Estimate Number: 0007

Pay Period: 01/01/2019

to 01/31/2019

Contract Location:

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

Time Allowed: 1065 Days  
Elapsed Calender Days: 275 Days  
Percent Time: 25.82

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 \$13,335,997.06  
Percent Complete 11.53%

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	\$13,335,997.04	11.88%	\$84,026.27

Chief Engineer

## Estimate Summary By Project

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Pay Period: 01/01/2019

to 01/31/2019

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	\$1,745,474.89	\$1,713,286.18	\$32,188.71
<b>Total Earnings</b>	<b>\$1,745,474.89</b>	<b>\$1,713,286.18</b>	<b>\$32,188.71</b>
Stockpiled Materials	\$51,837.56	\$0.00	\$51,837.56
<b>Gross Earnings</b>	<b>\$1,797,312.45</b>	<b>\$1,713,286.18</b>	<b>\$84,026.27</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>\$1,797,312.45</b>	<b>\$1,713,286.18</b>	

**Total Payable: \$84,026.27**

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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
<b>Category Number: 0010 ROADWAY</b>							
0005	643-2152	CH LK FENCE W/EXT ARMS & BARBED WIRE, Z(LF		3,700.000 16.250	1,877.800 1,375.000 3,252.800	\$22,343.75	\$52,858.00
0050	150-1000	TRAFFIC CONTROL -	LS	1.000 178100.000	.361 .002 .363	\$356.20	\$64,650.30
		0013248					
<b>Category Amount:</b>						\$22,699.95	\$117,508.30
<b>Category Number: 0020 DRAINAGE</b>							
0285	615-1000	JACK OR BORE PIPE -	LF	352.000 586.000	.000 .000 .000	\$0.00	\$0.00
		CONC, CLASS III, 48 IN					
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Category Number: 0030 EROSION CONTROL</b>							
0435	163-0240	MULCH	TN	1,200.000 287.000	79.265 1.140 80.405	\$327.18	\$23,076.24
0440	163-0300	CONSTRUCTION EXIT	EA	6.000 1450.000	.000 1.500 1.500	\$2,175.00	\$2,175.00
0455	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		10,000.000 0.180	1,579.000 78.000 1,657.000	\$14.04	\$298.26
0475	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	18.000 91.000	.000 2.000 2.000	\$182.00	\$182.00
0510	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 6790.000	5.000 1.000 6.000	\$6,790.00	\$40,740.00

Rpt-ID: RCPEsprj

Georgia

Date: 02/08/2019

User: C0004164

Department of Transportation

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<b>Category Number:</b> 0030 EROSION CONTROL							
0525	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	6,040.000	.000		
				0.180	3.000		
					3.000	\$ .54	\$0.54
<b>Category Amount:</b>						\$9,488.76	\$66,472.04
<b>Project Total Amount:</b>						\$32,188.71	\$1,745,474.89