

Estimate Summary By Project

Contract ID: B3CBA1800852-0

Estimate Number: 0008

Pay Period: 02/01/2019

to 02/28/2019

Contract Location:

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

Time Allowed: 1065 Days
Elapsed Calender Days: 303 Days
Percent Time: 28.45

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 \$13,187,766.96
Percent Complete 12.51%

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	\$13,187,766.94	12.86%	\$148,230.10

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1800852-0

Estimate Number: 0008

Pay Period: 02/01/2019

to 02/28/2019

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	\$1,893,704.99	\$1,745,474.89	\$148,230.10
Total Earnings	\$1,893,704.99	\$1,745,474.89	\$148,230.10
Stockpiled Materials	\$51,837.56	\$51,837.56	\$0.00
Gross Earnings	\$1,945,542.55	\$1,797,312.45	\$148,230.10
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:	\$1,945,542.55	\$1,797,312.45	

Total Payable:	\$148,230.10
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA1800852-0

Estimate Number: 0008

Pay Period: 02/01/2019

to 02/28/2019

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							
0040	205-0001	UNCLASS EXCAV	CY	184,000.000 4.850	.000 23,738.000 23,738.000	\$115,129.30	\$115,129.30
0050	150-1000	TRAFFIC CONTROL - 0013248	LS	1.000 178100.000	.363 .006 .369	\$1,068.60	\$65,718.90
Category Amount:						\$116,197.90	\$180,848.20
Category Number: 0030 EROSION CONTROL							
0430	163-0232	TEMPORARY GRASSING	AC	25.000 600.000	35.140 .570 35.710	\$342.00	\$21,426.00
0470	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT I EA		18.000 510.000	.000 1.500 1.500	\$765.00	\$765.00
0510	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 6790.000	6.000 1.000 7.000	\$6,790.00	\$47,530.00
0525	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	6,040.000 0.180	3.000 140.000 143.000	\$25.20	\$25.74
0530	999-3110	DETENTION POND STA 16+00	EA	1.000 22400.000	.000 1.000 1.000	\$22,400.00	\$22,400.00
0705	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 5 LF		560.000 14.250	.000 120.000 120.000	\$1,710.00	\$1,710.00
Category Amount:						\$32,032.20	\$93,856.74
Project Total Amount:						\$148,230.10	\$1,893,704.99

Rpt-ID: RCPEsprj

Georgia

Date: 03/07/2019

User: C0004164

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B3CBA1800852-0

Estimate Number: 0008

Pay Period: 02/01/2019

to 02/28/2019
