

Estimate Summary By Project

Contract ID: B3CBA1800852-0

Estimate Number: 0015

Pay Period: 09/01/2019

to 09/30/2019

Contract Location:

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

Time Allowed: 1065 Days
Elapsed Calender Days: 517 Days
Percent Time: 48.54

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 \$15,229,708.54
Original Contract Amount \$14,184,548.36
Funds Available \$11,306,252.33
Percent Complete 25.42%

Counties:

Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013248	\$15,229,708.52	\$14,184,548.34	\$11,306,252.31	25.76%	\$282,428.15

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1800852-0

Estimate Number: 0015

Pay Period: 09/01/2019

to 09/30/2019

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	\$3,871,618.65	\$3,589,190.50	\$282,428.15
Total Earnings	\$3,871,618.65	\$3,589,190.50	\$282,428.15
Stockpiled Materials	\$51,837.56	\$51,837.56	\$0.00
Gross Earnings	\$3,923,456.21	\$3,641,028.06	\$282,428.15
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:	\$3,923,456.21	\$3,641,028.06	

Total Payable:	\$282,428.15
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA1800852-0

Estimate Number: 0015

Pay Period: 09/01/2019

to 09/30/2019

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	98,266.000 5,236.000 103,502.000	\$25,394.60	\$501,984.70
0050	150-1000	TRAFFIC CONTROL - 0013248	LS	1.000 178100.000	.467 .022 .489	\$3,918.20	\$87,090.90
0120	310-1101	GR AGGR BASE CRS, INCL MATL	TN	77,175.000 23.750	18,006.290 569.930 18,576.220	\$13,535.84	\$441,185.23
Category Amount:						\$42,848.64	\$1,030,260.83
Category Number: 0020 DRAINAGE							
0180	668-2100	DROP INLET, GP 1	EA	100.000 1780.000	23.250 .000 23.250	\$0.00	\$41,385.00
0255	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,657.000 32.000	2,807.800 564.700 3,372.500	\$18,070.40	\$107,920.00
0260	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,863.000 40.250	1,153.310 16.000 1,169.310	\$644.00	\$47,064.73
Category Amount:						\$18,714.40	\$196,369.73
Category Number: 0030 EROSION CONTROL							
0410	700-6910	PERMANENT GRASSING	AC	50.000 834.000	6.269 .755 7.024	\$629.67	\$5,858.02
0415	700-7000	AGRICULTURAL LIME	TN	150.000 311.000	2.216 1.382 3.598	\$429.80	\$1,118.98

Estimate Summary By Project

Contract ID: B3CBA1800852-0

Estimate Number: 0015

Pay Period: 09/01/2019

to 09/30/2019

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: 0030 EROSION CONTROL							
0420	700-8000	FERTILIZER MIXED GRADE	TN	35.000 513.000	3.770 2.376 6.146	\$1,218.89	\$3,152.90
0430	163-0232	TEMPORARY GRASSING	AC	25.000 600.000	40.345 2.890 43.235	\$1,734.00	\$25,941.00
0435	163-0240	MULCH	TN	1,200.000 287.000	148.828 11.038 159.866	\$3,167.91	\$45,881.54
0455	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		10,000.000 0.180	1,857.000 41.000 1,898.000	\$7.38	\$341.64
0460	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		127.000 364.000	19.500 9.000 28.500	\$3,276.00	\$10,374.00
0465	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	127.000 155.000	17.000 2.000 19.000	\$310.00	\$2,945.00
0485	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	345.000 32.750	79.389 32.423 111.812	\$1,061.85	\$3,661.84
0490	603-7000	PLASTIC FILTER FABRIC	SY	366.000 4.400	685.349 32.422 717.771	\$142.66	\$3,158.19
0495	716-2000	EROSION CONTROL MATS, SLOPES	SY	35,000.000 0.960	18,778.711 1,809.683 20,588.394	\$1,737.30	\$19,764.86

Estimate Summary By Project

Contract ID: B3CBA1800852-0

Estimate Number: 0015

Pay Period: 09/01/2019

to 09/30/2019

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: 0030 EROSION CONTROL							
0510	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 6790.000	12.000 1.000 13.000	\$6,790.00	\$88,270.00
0520	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		252.000 370.000	21.000 5.250 26.250	\$1,942.50	\$9,712.50
0525	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	6,040.000 0.180	675.000 501.000 1,176.000	\$90.18	\$211.68
0700	711-0200	TURF REINFORCING MATTING, TP 2	SY	17,820.000 4.900	1,413.738 1,846.320 3,260.058	\$9,046.97	\$15,974.28

Category Amount: \$31,585.11 \$236,366.43

Category Number: 0010 ROADWAY

0900	621-6203	CONCRETE SIDE BARRIER, TP 2-SC	LF	265.000 1040.000	75.000 182.000 257.000	\$189,280.00	\$267,280.00
------	----------	--------------------------------	----	---------------------	------------------------------	--------------	--------------

Category Amount: \$189,280.00 \$267,280.00

Project Total Amount: \$282,428.15 \$3,871,618.65