

Estimate Summary By Project

Contract ID: B3CBA1800852-0

Estimate Number: 0018

Pay Period: 12/01/2019

to 12/31/2019

Contract Location:

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

Time Allowed: 1065 Days  
Elapsed Calender Days: 609 Days  
Percent Time: 57.18

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 \$15,229,708.54  
Original Contract Amount \$14,184,548.36  
Funds Available \$9,761,164.19  
Percent Complete 35.91%

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	\$9,761,164.17	35.91%	\$121,908.36

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1800852-0

Estimate Number: 0018

Pay Period: 12/01/2019

to 12/31/2019

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	\$5,468,544.35	\$5,346,635.99	\$121,908.36
<b>Total Earnings</b>	<b>\$5,468,544.35</b>	<b>\$5,346,635.99</b>	<b>\$121,908.36</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,468,544.35</b>	<b>\$5,346,635.99</b>	<b>\$121,908.36</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>\$5,468,544.35</b>	<b>\$5,346,635.99</b>	

<b>Total Payable:</b>	<b>\$121,908.36</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA1800852-0

Estimate Number: 0018

Pay Period: 12/01/2019

to 12/31/2019

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
<b>Category Number: 0010 ROADWAY</b>							
0050	150-1000	TRAFFIC CONTROL -	LS	1.000 178100.000	.562 .039 .601	\$6,945.90	\$107,038.10
		0013248					
0120	310-1101	GR AGGR BASE CRS, INCL MATL	TN	77,175.000 23.750	37,161.310 1,293.940 38,455.250	\$30,731.08	\$913,312.19
0170	318-3000	AGGR SURF CRS	TN	1,000.000 22.000	94.510 78.230 172.740	\$1,721.06	\$3,800.28

**Category Amount:** \$39,398.04 \$1,024,150.57

<b>Category Number: 0020 DRAINAGE</b>							
0225	550-3330	SAFETY END SECTION 30 IN, STORM DRAIN, 4:1 EA		2.000 1040.000	.000 1.000 1.000	\$1,040.00	\$1,040.00
0255	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,657.000 32.000	5,389.000 77.600 5,466.600	\$2,483.20	\$174,931.20
0265	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,166.000 50.500	514.900 128.000 642.900	\$6,464.00	\$32,466.45
0290	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	667.000 31.750	80.000 60.000 140.000	\$1,905.00	\$4,445.00
0295	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		12.000 490.000	2.000 1.000 3.000	\$490.00	\$1,470.00

Estimate Summary By Project

Contract ID: B3CBA1800852-0

Estimate Number: 0018

Pay Period: 12/01/2019  
to 12/31/2019

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
<b>Category Number: 0020 DRAINAGE</b>							
0300	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		12.000 529.000	2.000 1.000 3.000	\$529.00	\$1,587.00
<b>Category Amount:</b>						\$12,911.20	\$215,939.65
<b>Category Number: 0030 EROSION CONTROL</b>							
0410	700-6910	PERMANENT GRASSING	AC	50.000 834.000	8.011 .443 8.454	\$369.46	\$7,050.64
0415	700-7000	AGRICULTURAL LIME	TN	150.000 311.000	3.902 .163 4.065	\$50.69	\$1,264.22
0420	700-8000	FERTILIZER MIXED GRADE	TN	35.000 513.000	6.726 .282 7.008	\$144.67	\$3,595.10
0430	163-0232	TEMPORARY GRASSING	AC	25.000 600.000	43.235 1.430 44.665	\$858.00	\$26,799.00
0435	163-0240	MULCH	TN	1,200.000 287.000	164.552 29.697 194.249	\$8,523.04	\$55,749.46
0450	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	20,000.000 5.550	11,403.325 34.500 11,437.825	\$191.48	\$63,479.93
0455	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		10,000.000 0.180	1,962.000 72.000 2,034.000	\$12.96	\$366.12

Estimate Summary By Project

Contract ID: B3CBA1800852-0

Estimate Number: 0018

Pay Period: 12/01/2019  
to 12/31/2019

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
<b>Category Number: 0030 EROSION CONTROL</b>							
0495	716-2000	EROSION CONTROL MATS, SLOPES	SY	35,000.000 0.960	23,849.527 2,142.546 25,992.073	\$2,056.84	\$24,952.39
0500	711-0100	TURF REINFORCING MATTING, TP 1	SY	10,820.000 3.850	10,425.420 -1,871.000 8,554.420	-\$7,203.35	\$32,934.52
0510	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 6790.000	14.000 3.000 17.000	\$20,370.00	\$115,430.00
0515	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		7,040.000 8.300	2,383.738 106.500 2,490.238	\$883.95	\$20,668.98
0520	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM EA /SAND BAGS		252.000 370.000	27.000 17.250 44.250	\$6,382.50	\$16,372.50
0525	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF	LF	6,040.000 0.180	1,622.000 635.000 2,257.000	\$114.30	\$406.26
<b>Category Amount:</b>						\$32,754.54	\$369,069.12

**Category Number: 0020 DRAINAGE**

0590	600-0001	FLOWABLE FILL	CY	115.000 280.000	.000 27.000 27.000	\$7,560.00	\$7,560.00
0595	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	334.000 35.250	.000 120.000 120.000	\$4,230.00	\$4,230.00

Estimate Summary By Project

Contract ID: B3CBA1800852-0

Estimate Number: 0018

Pay Period: 12/01/2019  
to 12/31/2019

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
<b>Category Number: 0020 DRAINAGE</b>							
0600	550-3424	SAFETY END SECTION 24 IN, SIDE DRAIN, 4:1 S EA		6.000 621.000	.000 2.000 2.000	\$1,242.00	\$1,242.00
0605	550-3524	SAFETY END SECTION 24 IN, STORM DRAIN, 6:1EA		6.000 922.000	.000 2.000 2.000	\$1,844.00	\$1,844.00
<b>Category Amount:</b>						\$14,876.00	\$14,876.00
<b>Category Number: 0030 EROSION CONTROL</b>							
0700	711-0200	TURF REINFORCING MATTING, TP 2	SY	17,820.000 4.900	3,260.058 2,318.333 5,578.391	\$11,359.83	\$27,334.12
0705	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		560.000 14.250	913.500 195.000 1,108.500	\$2,778.75	\$15,796.13
<b>Category Amount:</b>						\$14,138.58	\$43,130.25
<b>Category Number: 0010 ROADWAY</b>							
0885	610-2370	REMOVE WATER MAIN, 8 IN	LF	120.000 10.500	.000 120.000 120.000	\$1,260.00	\$1,260.00
0890	670-1490	CUT AND CAP EXISTING WATER MAIN	EA	4.000 2190.000	.000 3.000 3.000	\$6,570.00	\$6,570.00
<b>Category Amount:</b>						\$7,830.00	\$7,830.00
<b>Project Total Amount:</b>						\$121,908.36	\$5,468,544.35