

Estimate Summary By Project

Contract ID: B3CBA1800852-0

Estimate Number: 0024

Pay Period: 06/01/2020

to 06/30/2020

Contract Location:

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

Time Allowed: 1065 Days
Elapsed Calender Days: 791 Days
Percent Time: 74.27

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 \$15,592,288.27
Original Contract Amount \$14,184,548.36
Funds Available \$6,702,423.03
Percent Complete 57.01%

Counties:

Richmond

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0013248 | \$15,592,288.25 | \$14,184,548.34 | \$6,702,423.01 | 57.01% | \$454,580.26 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1800852-0

Estimate Number: 0024

Pay Period: 06/01/2020

to 06/30/2020

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 | \$8,889,865.24 | \$8,435,284.98 | \$454,580.26 |
| Total Earnings | \$8,889,865.24 | \$8,435,284.98 | \$454,580.26 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$8,889,865.24 | \$8,435,284.98 | \$454,580.26 |
| 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: | \$8,889,865.24 | \$8,435,284.98 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$454,580.26 |
|-----------------------|---------------------|

Estimate Summary By Project

Contract ID: B3CBA1800852-0

Estimate Number: 0024

Pay Period: 06/01/2020
to 06/30/2020

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 | 124,381.250 8,585.000 132,966.250 | \$41,637.25 | \$644,886.31 |
| 0050 | 150-1000 | TRAFFIC CONTROL - 0013248 | LS | 1.000 178100.000 | .780 .000 .780 | \$0.00 | \$138,918.00 |
| 0120 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 77,175.000 23.750 | 41,021.850 11,975.740 52,997.590 | \$284,423.83 | \$1,258,692.76 |
| 0170 | 318-3000 | AGGR SURF CRS | TN | 1,000.000 22.000 | 1,662.500 269.590 1,932.090 | \$5,930.98 | \$42,505.98 |

Category Amount: \$331,992.06 \$2,085,003.05

| | | | | | | | |
|---------------------------------------|----------|------------------------------------|----|---------------------|------------------------------|-------------|--------------|
| Category Number: 0020 DRAINAGE | | | | | | | |
| 0180 | 668-2100 | DROP INLET, GP 1 | EA | 100.000 1780.000 | 54.000 11.250 65.250 | \$20,025.00 | \$116,145.00 |
| 0230 | 500-3800 | CLASS A CONCRETE, INCL REINF STEEL | CY | 43.940 903.000 | 34.670 1.070 35.740 | \$966.21 | \$32,273.22 |
| 0235 | 668-8011 | SAFETY GRATE, TP 1 | SF | 149.750 41.500 | 135.750 14.000 149.750 | \$581.00 | \$6,214.63 |
| 0245 | 668-1100 | CATCH BASIN, GP 1 | EA | 9.000 3240.000 | 3.000 3.750 6.750 | \$12,150.00 | \$21,870.00 |

Estimate Summary By Project

Contract ID: B3CBA1800852-0

Estimate Number: 0024

Pay Period: 06/01/2020
to 06/30/2020

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: 0020 DRAINAGE | | | | | | | |
| 0255 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 7,657.000 32.000 | 6,419.210 811.600 7,230.810 | \$25,971.20 | \$231,385.92 |
| 0260 | 550-1240 | STORM DRAIN PIPE, 24 IN, H 1-10 | LF | 2,863.000 40.250 | 2,296.420 539.000 2,835.420 | \$21,694.75 | \$114,125.66 |
| 0295 | 550-3418 | SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA | | 12.000 490.000 | 13.000 1.000 14.000 | \$490.00 | \$6,860.00 |
| Category Amount: | | | | | | \$81,878.16 | \$528,874.43 |
| Category Number: 0030 EROSION CONTROL | | | | | | | |
| 0410 | 700-6910 | PERMANENT GRASSING | AC | 50.000 834.000 | 14.137 1.184 15.321 | \$987.46 | \$12,777.71 |
| 0415 | 700-7000 | AGRICULTURAL LIME | TN | 150.000 311.000 | 5.899 .944 6.843 | \$293.58 | \$2,128.17 |
| 0420 | 700-8000 | FERTILIZER MIXED GRADE | TN | 35.000 513.000 | 10.581 1.622 12.203 | \$832.09 | \$6,260.14 |
| 0435 | 163-0240 | MULCH | TN | 1,200.000 287.000 | 262.787 9.222 272.009 | \$2,646.71 | \$78,066.58 |
| 0455 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 10,000.000 0.180 | 2,599.000 100.000 2,699.000 | \$18.00 | \$485.82 |

Estimate Summary By Project

Contract ID: B3CBA1800852-0

Estimate Number: 0024

Pay Period: 06/01/2020

to 06/30/2020

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 | | | | | | | |
| 0460 | 163-0550 | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA | | 127.000 364.000 | 58.000 8.250 66.250 | \$3,003.00 | \$24,115.00 |
| 0465 | 165-0105 | MAINTENANCE OF INLET SEDIMENT TRAP EA | EA | 127.000 155.000 | 96.000 26.000 122.000 | \$4,030.00 | \$18,910.00 |
| 0475 | 165-0087 | MAINTENANCE OF SILT CONTROL GATE, TP 3 EA | EA | 18.000 91.000 | 4.000 3.000 7.000 | \$273.00 | \$637.00 |
| 0485 | 603-2181 | STN DUMPED RIP RAP, TP 3, 18 IN SY | SY | 345.000 32.750 | 118.523 145.350 263.873 | \$4,760.21 | \$8,641.84 |
| 0490 | 603-7000 | PLASTIC FILTER FABRIC SY | SY | 366.000 4.400 | 724.482 145.350 869.832 | \$639.54 | \$3,827.26 |
| 0500 | 711-0100 | TURF REINFORCING MATTING, TP 1 SY | SY | 10,820.000 3.850 | 9,540.280 409.682 9,949.962 | \$1,577.28 | \$38,307.35 |
| 0510 | 167-1500 | WATER QUALITY INSPECTIONS MO | MO | 32.000 6790.000 | 22.000 1.000 23.000 | \$6,790.00 | \$156,170.00 |
| 0525 | 165-0041 | MAINTENANCE OF CHECK DAMS - ALL TYPES LF | LF | 6,040.000 0.180 | 4,643.000 791.000 5,434.000 | \$142.38 | \$978.12 |
| 0700 | 711-0200 | TURF REINFORCING MATTING, TP 2 SY | SY | 17,820.000 4.900 | 14,447.532 2,323.590 16,771.122 | \$11,385.59 | \$82,178.50 |

Estimate Summary By Project

Contract ID: B3CBA1800852-0

Estimate Number: 0024

Pay Period: 06/01/2020

to 06/30/2020

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 | | | | | | | |
| 0705 | 163-0520 | CONSTRUCT AND REMOVE TEMPORARY PIPE & LF | | 560.000 14.250 | 1,123.500 45.000 1,168.500 | \$641.25 | \$16,651.13 |
| Category Amount: | | | | | | \$38,020.09 | \$450,134.62 |
| Category Number: 0040 SIGNING AND MARKING | | | | | | | |
| 0795 | 935-1512 | OUTSIDE PLANT FIBER OPTIC CABLE, DROP, SI LF | | 150.000 9.750 | .000 150.000 150.000 | \$1,462.50 | \$1,462.50 |
| 0800 | 935-3102 | FIBER OPTIC CLOSURE, UNDERGROUND, 12 FII EA | | 2.000 1010.000 | .000 2.000 2.000 | \$2,020.00 | \$2,020.00 |
| 0805 | 935-3502 | FIBER OPTIC CLOSURE, FDC (WALL MOUNTED) EA | | 2.000 910.000 | .000 2.000 2.000 | \$1,820.00 | \$1,820.00 |
| 0810 | 935-4010 | FIBER OPTIC SPLICE, FUSION EA | EA | 12.000 83.500 | .000 12.000 12.000 | \$1,002.00 | \$1,002.00 |
| Category Amount: | | | | | | \$6,304.50 | \$6,304.50 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0885 | 610-2370 | REMOVE WATER MAIN, 8 IN LF | LF | 120.000 10.500 | 160.000 140.000 300.000 | \$1,470.00 | \$3,150.00 |
| 9000 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT | *\$* | .000 1.000 | 99,196.430 -5,084.550 94,111.880 | \$-5,084.55 | \$94,111.88 |
| | | ASPHALT CEMENT PRICE ADJUSTMENT | | | | | |
| Category Amount: | | | | | | \$-3,614.55 | \$97,261.88 |
| Project Total Amount: | | | | | | \$454,580.26 | \$8,889,865.24 |