

Estimate Summary By Project

Contract ID: B3CBA1800852-0

Estimate Number: 0026

Pay Period: 08/01/2020

to 08/31/2020

Contract Location:

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

Time Allowed: 1065 Days  
Elapsed Calender Days: 853 Days  
Percent Time: 80.09

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 \$5,931,072.02  
Percent Complete 61.96%

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	\$5,931,072.00	61.96%	\$154,864.91

Chief Engineer

## Estimate Summary By Project

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Pay Period: 08/01/2020

to 08/31/2020

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	\$9,661,216.25	\$9,506,351.34	\$154,864.91
<b>Total Earnings</b>	<b>\$9,661,216.25</b>	<b>\$9,506,351.34</b>	<b>\$154,864.91</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$9,661,216.25</b>	<b>\$9,506,351.34</b>	<b>\$154,864.91</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>\$9,661,216.25</b>	<b>\$9,506,351.34</b>	

<b>Total Payable:</b>	<b>\$154,864.91</b>
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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>							
0010	441-3999	CONCRETE V GUTTER	LF	480.000 30.750	.000 450.100 450.100	\$13,840.58	\$13,840.58
0050	150-1000	TRAFFIC CONTROL -  0013248	LS	1.000 178100.000	.820 .040 .860	\$7,124.00	\$153,166.00
0070	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	50.000 23.250	.000 39.200 39.200	\$911.40	\$911.40
0075	441-5004	CONCRETE HEADER CURB, 10 IN, TP 4	LF	450.000 21.250	.000 183.000 183.000	\$3,888.75	\$3,888.75
0120	310-1101	GR AGGR BASE CRS, INCL MATL	TN	77,175.000 23.750	68,767.640 3,951.190 72,718.830	\$93,840.76	\$1,727,072.21

**Category Amount:** \$119,605.49 \$1,898,878.94

<b>Category Number: 0020 DRAINAGE</b>							
0180	668-2100	DROP INLET, GP 1	EA	100.000 1780.000	65.250 1.500 66.750	\$2,670.00	\$118,815.00

**Category Amount:** \$2,670.00 \$118,815.00

<b>Category Number: 0030 EROSION CONTROL</b>							
0410	700-6910	PERMANENT GRASSING	AC	50.000 834.000	17.706 .495 18.201	\$412.83	\$15,179.63
0415	700-7000	AGRICULTURAL LIME	TN	150.000 311.000	7.365 .134 7.499	\$41.67	\$2,332.19

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<b>Category Number:</b> 0030 EROSION CONTROL							
0420	700-8000	FERTILIZER MIXED GRADE	TN	35.000 513.000	13.105 .225 13.330	\$115.43	\$6,838.29
0435	163-0240	MULCH	TN	1,200.000 287.000	278.165 .684 278.849	\$196.31	\$80,029.66
0450	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	20,000.000 5.550	12,923.075 458.250 13,381.325	\$2,543.29	\$74,266.35
0455	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		10,000.000 0.180	2,735.000 134.000 2,869.000	\$24.12	\$516.42
0460	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		127.000 364.000	68.500 2.000 70.500	\$728.00	\$25,662.00
0465	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	127.000 155.000	126.000 12.000 138.000	\$1,860.00	\$21,390.00
0475	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	18.000 91.000	9.000 4.000 13.000	\$364.00	\$1,183.00
0495	716-2000	EROSION CONTROL MATS, SLOPES	SY	35,000.000 0.960	32,582.549 93.940 32,676.489	\$90.18	\$31,369.43
0500	711-0100	TURF REINFORCING MATTING, TP 1	SY	10,820.000 3.850	12,855.855 133.467 12,989.322	\$513.85	\$50,008.89

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<b>Category Number: 0030 EROSION CONTROL</b>							
0510	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 6790.000	24.000 1.000 25.000	\$6,790.00	\$169,750.00
0520	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		252.000 370.000	63.000 10.500 73.500	\$3,885.00	\$27,195.00
0525	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	6,040.000 0.180	5,757.000 371.000 6,128.000	\$66.78	\$1,103.04
<b>Category Amount:</b>						\$17,631.46	\$506,823.90
<b>Category Number: 0010 ROADWAY</b>							
0570	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	360.000 26.500	.000 363.000 363.000	\$9,619.50	\$9,619.50
<b>Category Amount:</b>						\$9,619.50	\$9,619.50
<b>Category Number: 0040 SIGNING AND MARKING</b>							
0830	647-2160	PULL BOX, PB-6	EA	10.000 1380.000	9.000 1.000 10.000	\$1,380.00	\$13,800.00
<b>Category Amount:</b>						\$1,380.00	\$13,800.00
<b>Category Number: 0020 DRAINAGE</b>							
0840	441-0050	CONC SLOPE DRAIN	SY	9.000 79.500	.000 14.446 14.446	\$1,148.46	\$1,148.46
<b>Category Amount:</b>						\$1,148.46	\$1,148.46

Rpt-ID: RCPEsprj

Georgia

Date: 09/17/2020

User: C0004164

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0910	441-0303	CONC SPILLWAY, TP 3	EA	1.000 2810.000	.000 1.000 1.000	\$2,810.00	\$2,810.00
<b>Category Amount:</b>						\$2,810.00	\$2,810.00
<b>Project Total Amount:</b>						\$154,864.91	\$9,661,216.25