

Estimate Summary By Project

Contract ID: B3CBA1800852-0

Estimate Number: 0028

Pay Period: 10/01/2020

to 10/31/2020

Contract Location:

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

Time Allowed: 1065 Days  
Elapsed Calender Days: 914 Days  
Percent Time: 85.82

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 \$4,595,584.32  
Percent Complete 70.53%

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	\$4,595,584.30	70.53%	\$1,242,973.84

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1800852-0

Estimate Number: 0028

Pay Period: 10/01/2020

to 10/31/2020

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	\$10,996,703.95	\$9,753,730.11	\$1,242,973.84
<b>Total Earnings</b>	<b>\$10,996,703.95</b>	<b>\$9,753,730.11</b>	<b>\$1,242,973.84</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$10,996,703.95</b>	<b>\$9,753,730.11</b>	<b>\$1,242,973.84</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>\$10,996,703.95</b>	<b>\$9,753,730.11</b>	

<b>Total Payable:</b>	<b>\$1,242,973.84</b>
-----------------------	-----------------------

Estimate Summary By Project

Contract ID: B3CBA1800852-0

Estimate Number: 0028

Pay Period: 10/01/2020

to 10/31/2020

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
<b>Category Number: 0010 ROADWAY</b>							
0050	150-1000	TRAFFIC CONTROL -	LS	1.000 178100.000	.870 .006 .876	\$1,068.60	\$156,015.60
		0013248					
0080	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	780.000 26.500	.000 552.000 552.000	\$14,628.00	\$14,628.00
0110	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		15,050.000 59.000	7,685.910 5,418.850 13,104.760	\$319,712.15	\$773,180.84
0115	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		26,890.000 53.000	12,771.040 11,839.900 24,610.940	\$627,514.70	\$1,304,379.82
0120	310-1101	GR AGGR BASE CRS, INCL MATL	TN	77,175.000 23.750	75,663.530 1,628.100 77,291.630	\$38,667.38	\$1,835,676.21
0160	413-0750	TACK COAT	GL	25,640.000 2.050	6,702.000 2,387.000 9,089.000	\$4,893.35	\$18,632.45
0165	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		14,400.000 52.000	3,870.520 748.320 4,618.840	\$38,912.64	\$240,179.68

**Category Amount:** \$1,045,396.82 \$4,342,692.60

**Category Number: 0020 DRAINAGE**

0245	668-1100	CATCH BASIN, GP 1	EA	9.000 3240.000	7.250 1.750 9.000	\$5,670.00	\$29,160.00
------	----------	-------------------	----	-------------------	-------------------------	------------	-------------

**Category Amount:** \$5,670.00 \$29,160.00

Estimate Summary By Project

Contract ID: B3CBA1800852-0

Estimate Number: 0028

Pay Period: 10/01/2020

to 10/31/2020

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
<b>Category Number:</b> 0030 EROSION CONTROL							
0410	700-6910	PERMANENT GRASSING	AC	50.000 834.000	19.186 .973 20.159	\$811.48	\$16,812.61
0415	700-7000	AGRICULTURAL LIME	TN	150.000 311.000	7.853 .330 8.183	\$102.63	\$2,544.91
0420	700-8000	FERTILIZER MIXED GRADE	TN	35.000 513.000	13.938 .584 14.522	\$299.59	\$7,449.79
0435	163-0240	MULCH	TN	1,200.000 287.000	286.039 4.770 290.809	\$1,368.99	\$83,462.18
0450	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	20,000.000 5.550	13,381.325 302.250 13,683.575	\$1,677.49	\$75,943.84
0455	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		10,000.000 0.180	2,977.000 48.000 3,025.000	\$8.64	\$544.50
0465	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	127.000 155.000	157.000 36.000 193.000	\$5,580.00	\$29,915.00
0475	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	18.000 91.000	18.000 2.000 20.000	\$182.00	\$1,820.00
0505	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	6.000 273.000	12.000 1.000 13.000	\$273.00	\$3,549.00

Estimate Summary By Project

Contract ID: B3CBA1800852-0

Estimate Number: 0028

Pay Period: 10/01/2020

to 10/31/2020

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
<b>Category Number:</b> 0030 EROSION CONTROL							
0525	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	6,040.000	6,739.000		
				0.180	415.000		
					7,154.000	\$74.70	\$1,287.72
0536	004-0022	EXTRA WORK -	LS	.000	.440		
				387074.760	.460		
					.900	\$178,054.39	\$348,367.28
		STA -60+50					
		Item Added by SA					
<b>Category Amount:</b>						\$188,432.91	\$571,696.83
<b>Category Number:</b> 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	94,111.880		
				1.000	3,474.110		
					97,585.990	\$3,474.11	\$97,585.99
		ASPHALT CEMENT PRICE ADJUSTMENT					
<b>Category Amount:</b>						\$3,474.11	\$97,585.99
<b>Project Total Amount:</b>						\$1,242,973.84	\$10,996,703.95