

Estimate Summary By Project

Contract ID: B3CBA1800852-0

Estimate Number: 0031

Pay Period: 01/01/2021

to 01/31/2021

Contract Location:

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

Time Allowed: 1065 **Days**
Elapsed Calender Days: 1006 **Days**
Percent Time: 94.46

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 \$4,123,666.79

Percent Complete 73.55%

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	\$4,123,666.77	73.55%	\$76,468.68

Chief Engineer

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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	\$11,468,621.48	\$11,392,152.80	\$76,468.68
Total Earnings	\$11,468,621.48	\$11,392,152.80	\$76,468.68
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,468,621.48	\$11,392,152.80	\$76,468.68
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:	\$11,468,621.48	\$11,392,152.80	

Total Payable:	\$76,468.68
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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							
0050	150-1000	TRAFFIC CONTROL -	LS	1.000 178100.000	.976 .005 .981	\$890.50	\$174,716.10
		0013248					
0095	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	110.000 265.000	.000 8.593 8.593	\$2,277.15	\$2,277.15
0110	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		15,050.000 59.000	12,825.550 545.200 13,370.750	\$32,166.80	\$788,874.25
0120	310-1101	GR AGGR BASE CRS, INCL MATL	TN	77,175.000 23.750	77,700.650 139.340 77,839.990	\$3,309.33	\$1,848,699.76
0160	413-0750	TACK COAT	GL	25,640.000 2.050	10,197.000 1,981.000 12,178.000	\$4,061.05	\$24,964.90
0165	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		14,400.000 52.000	5,003.510 475.600 5,479.110	\$24,731.20	\$284,913.72
Category Amount:						\$67,436.03	\$3,124,445.88

Category Number: 0030 EROSION CONTROL

0430	163-0232	TEMPORARY GRASSING	AC	25.000 600.000	51.368 .107 51.475	\$64.20	\$30,885.00
0435	163-0240	MULCH	TN	1,200.000 287.000	300.142 .416 300.558	\$119.39	\$86,260.15

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Category Number: 0030 EROSION CONTROL							
0450	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	20,000.000 5.550	13,958.825 31.500 13,990.325	\$174.83	\$77,646.30
0455	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		10,000.000 0.180	3,273.000 148.000 3,421.000	\$26.64	\$615.78
0465	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	127.000 155.000	201.000 13.000 214.000	\$2,015.00	\$33,170.00
0475	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	18.000 91.000	25.000 5.000 30.000	\$455.00	\$2,730.00
0510	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 6790.000	28.000 1.000 29.000	\$6,790.00	\$196,910.00
0525	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	6,040.000 0.180	7,511.000 481.000 7,992.000	\$86.58	\$1,438.56

Category Amount: \$9,731.64 \$429,655.79

Category Number: 0010 ROADWAY

9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	97,585.990 -698.990 96,887.000	\$-698.99	\$96,887.00
		ASPHALT CEMENT PRICE ADJUSTMENT					
9100	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 53.100	1,195.600 .000 1,195.600	\$.00	\$63,486.36
		RECYL AC 19MM SP,GP 1 OR 2 90% PAY FACTOR					

Category Amount: \$-698.99 \$160,373.36

Project Total Amount: \$76,468.68 \$11,468,621.48

Rpt-ID: RCPEsprj

Georgia

Date: 02/05/2021

User: C0004164

Department of Transportation

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