

Estimate Summary By Project

Contract ID: B3CBA1800852-0

Estimate Number: 0034

Pay Period: 04/01/2021

to 04/30/2021

Contract Location:

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

Time Allowed: 1065 Days
Elapsed Calender Days: 1095 Days
Percent Time: 102.82

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 \$15,624,602.04
Original Contract Amount \$14,184,548.36
Funds Available \$3,146,702.09
Percent Complete 80.09%

Counties:

Richmond

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0013248 | \$15,624,602.02 | \$14,184,548.34 | \$3,146,702.07 | 79.86% | \$531,954.24 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1800852-0

Estimate Number: 0034

Pay Period: 04/01/2021

to 04/30/2021

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 | \$12,513,629.95 | \$11,945,945.71 | \$567,684.24 |
| Total Earnings | \$12,513,629.95 | \$11,945,945.71 | \$567,684.24 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$12,513,629.95 | \$11,945,945.71 | \$567,684.24 |
| 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 | (\$35,730.00) | \$0.00 | (\$35,730.00) |
| Total: | \$12,477,899.95 | \$11,945,945.71 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$531,954.24 |
|-----------------------|---------------------|

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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 |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0105 | 402-4510 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME | | 14,500.000 66.250 | 12,524.650 2,381.750 14,906.400 | \$157,790.94 | \$987,549.00 |
| 0110 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | 15,050.000 59.000 | 13,519.930 126.460 13,646.390 | \$7,461.14 | \$805,137.01 |
| 0115 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME | | 26,890.000 53.000 | 25,457.250 72.050 25,529.300 | \$3,818.65 | \$1,353,052.90 |
| 0120 | 310-1101 | GR AGGR BASE CRS, INCL MATL TN | | 77,175.000 23.750 | 77,839.990 166.340 78,006.330 | \$3,950.58 | \$1,852,650.34 |
| 0125 | 402-3130 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME | | 2,480.000 76.250 | 734.360 128.560 862.920 | \$9,802.70 | \$65,797.65 |
| 0135 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH SY | | 28,700.000 2.200 | .000 4,680.667 4,680.667 | \$10,297.47 | \$10,297.47 |
| 0160 | 413-0750 | TACK COAT GL | | 25,640.000 2.050 | 13,687.000 3,558.000 17,245.000 | \$7,293.90 | \$35,352.25 |
| 0165 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | 14,400.000 52.000 | 5,741.910 5,732.580 11,474.490 | \$298,094.16 | \$596,673.48 |

Category Amount: \$498,509.54 \$5,706,510.10

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0040 SIGNING AND MARKING | | | | | | | |
| 0380 | 639-4003 | STRAIN POLE, TP III | EA | 10.000 9440.000 | 8.000 2.000 10.000 | \$18,880.00 | \$94,400.00 |
| Category Amount: | | | | | | \$18,880.00 | \$94,400.00 |
| Category Number: 0030 EROSION CONTROL | | | | | | | |
| 0410 | 700-6910 | PERMANENT GRASSING | AC | 50.000 834.000 | 21.287 1.346 22.633 | \$1,122.56 | \$18,875.92 |
| 0415 | 700-7000 | AGRICULTURAL LIME | TN | 150.000 311.000 | 10.055 .120 10.175 | \$37.32 | \$3,164.43 |
| 0420 | 700-8000 | FERTILIZER MIXED GRADE | TN | 35.000 513.000 | 17.423 .150 17.573 | \$76.95 | \$9,014.95 |
| 0435 | 163-0240 | MULCH | TN | 1,200.000 287.000 | 308.035 1.132 309.167 | \$324.88 | \$88,730.93 |
| 0455 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 10,000.000 0.180 | 3,941.000 124.000 4,065.000 | \$22.32 | \$731.70 |
| 0460 | 163-0550 | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA | | 127.000 364.000 | 122.250 2.250 124.500 | \$819.00 | \$45,318.00 |
| 0465 | 165-0105 | MAINTENANCE OF INLET SEDIMENT TRAP | EA | 127.000 155.000 | 327.000 22.000 349.000 | \$3,410.00 | \$54,095.00 |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0030 EROSION CONTROL | | | | | | | |
| 0475 | 165-0087 | MAINTENANCE OF SILT CONTROL GATE, TP 3 | EA | 18.000 91.000 | 41.000 1.000 42.000 | \$91.00 | \$3,822.00 |
| 0510 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 32.000 6790.000 | 31.000 1.000 32.000 | \$6,790.00 | \$217,280.00 |
| 0525 | 165-0041 | MAINTENANCE OF CHECK DAMS - ALL TYPES | LF | 6,040.000 0.180 | 8,874.000 120.000 8,994.000 | \$21.60 | \$1,618.92 |
| Category Amount: | | | | | | \$12,715.63 | \$442,651.85 |
| Category Number: 0040 SIGNING AND MARKING | | | | | | | |
| 0680 | 639-4002 | STRAIN POLE, TP II | EA | 2.000 9440.000 | .000 2.000 2.000 | \$18,880.00 | \$18,880.00 |
| Category Amount: | | | | | | \$18,880.00 | \$18,880.00 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 9000 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT | *\$* | .000 1.000 | 101,257.510 18,699.070 119,956.580 | \$18,699.07 | \$119,956.58 |
| | | 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 | \$0.00 | \$63,486.36 |
| | | RECYL AC 19MM SP,GP 1 OR 2 90% PAY FACTOR | | | | | |
| Category Amount: | | | | | | \$18,699.07 | \$183,442.94 |
| Project Total Amount: | | | | | | \$567,684.24 | \$12,513,629.95 |