

Estimate Summary By Project

Contract ID: B3CBA1800852-0

Estimate Number: 0036

Pay Period: 06/01/2021

to 06/30/2021

Contract Location:

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

Time Allowed: 1065 Days
Elapsed Calender Days: 1156 Days
Percent Time: 108.54

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 \$2,934,747.52
Percent Complete 80.98%

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	\$2,934,747.50	81.22%	\$40,328.58

Chief Engineer

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to 06/30/2021

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	\$12,652,933.52	\$12,612,604.94	\$40,328.58
Total Earnings	\$12,652,933.52	\$12,612,604.94	\$40,328.58
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$12,652,933.52	\$12,612,604.94	\$40,328.58
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	\$145,302.00	\$109,572.00	\$35,730.00
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	(\$108,381.00)	(\$72,651.00)	(\$35,730.00)
Total:	\$12,689,854.52	\$12,649,525.94	
		Total Payable:	\$40,328.58

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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: 0040 SIGNING AND MARKING							
0400	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	1,926.000 3.700	.000 1,574.000 1,574.000	\$5,823.80	\$5,823.80
Category Amount:						\$5,823.80	\$5,823.80
Category Number: 0030 EROSION CONTROL							
0410	700-6910	PERMANENT GRASSING	AC	50.000 834.000	31.633 .429 32.062	\$357.79	\$26,739.71
0415	700-7000	AGRICULTURAL LIME	TN	150.000 311.000	10.715 .083 10.798	\$25.81	\$3,358.18
0420	700-8000	FERTILIZER MIXED GRADE	TN	35.000 513.000	18.298 .103 18.401	\$52.84	\$9,439.71
0455	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		10,000.000 0.180	4,169.000 252.000 4,421.000	\$45.36	\$795.78
0460	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		127.000 364.000	133.000 3.000 136.000	\$1,092.00	\$49,504.00
0465	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	127.000 155.000	406.000 85.000 491.000	\$13,175.00	\$76,105.00
0475	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	18.000 91.000	46.000 3.000 49.000	\$273.00	\$4,459.00

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Category Number: 0030 EROSION CONTROL							
0525	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	6,040.000	9,257.000		
				0.180	718.000		
					9,975.000	\$129.24	\$1,795.50
0536	004-0022	EXTRA WORK -	LS	.000	.900		
				387074.760	.050		
					.950	\$19,353.74	\$367,721.02
		STA -60+50					
		Item Added by SA					
Category Amount:						\$34,504.78	\$539,917.90
Category Number: 0010 ROADWAY							
9100	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000	1,195.600		
				53.100	.000		
					1,195.600	\$0.00	\$63,486.36
		RECYL AC 19MM SP,GP 1 OR 2 90% PAY FACTOR					
Category Amount:						\$0.00	\$63,486.36
Project Total Amount:						\$40,328.58	\$12,652,933.52