

Estimate Summary By Project

Contract ID: B3CBA1800852-0

Estimate Number: 0038

Pay Period: 08/01/2021

to 08/31/2021

Contract Location:

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

Time Allowed: 1279 Days
Elapsed Calender Days: 1218 Days
Percent Time: 95.23

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: 10/31/2021

SNELLVILLE GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$15,705,658.29
Original Contract Amount \$14,184,548.36
Funds Available \$2,954,483.42
Percent Complete 81.19%

Counties:

Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013248	\$15,705,658.27	\$14,184,548.34	\$2,954,483.40	81.19%	\$53,079.07

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	\$12,751,174.87	\$12,698,095.80	\$53,079.07
Total Earnings	\$12,751,174.87	\$12,698,095.80	\$53,079.07
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$12,751,174.87	\$12,698,095.80	\$53,079.07
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	\$145,302.00	(\$145,302.00)
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	(\$145,302.00)	\$145,302.00
Total:	\$12,751,174.87	\$12,698,095.80	

Total Payable: \$53,079.07

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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
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Category Number: 0040 SIGNING AND MARKING

0365	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		795.330 14.750	241.500 127.500 369.000	\$1,880.63	\$5,442.75
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Category Amount: \$1,880.63 \$5,442.75

Category Number: 0030 EROSION CONTROL

0465	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	127.000 155.000	547.000 1.000 548.000	\$155.00	\$84,940.00
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0475	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	18.000 91.000	49.000 2.000 51.000	\$182.00	\$4,641.00
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0510	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 6790.000	32.000 4.000 36.000	\$27,160.00	\$244,440.00
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0525	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	6,040.000 0.180	10,347.000 8.000 10,355.000	\$1.44	\$1,863.90
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Category Amount: \$27,498.44 \$335,884.90

Category Number: 0010 ROADWAY

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
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RECYL AC 19MM SP,GP 1 OR 2 90% PAY FACTOR

9115	004-0049	EXTRA WORK -	MO	.000 2240.000	.000 5.000 5.000	\$11,200.00	\$11,200.00
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MONTHLY MAINTENACE - TRAFFIC SIGNALS
ITEM ADDED BY SA

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Category Number: 0010 ROADWAY							
9120	004-0049	EXTRA WORK -	MO	.000	.000		
				2500.000	5.000		
		MAINTAIN TRAFFIC CONTROL DEVICES			5.000	\$12,500.00	\$12,500.00
		ITEM ADDED BY SA					
Category Amount:						\$23,700.00	\$87,186.36
Project Total Amount:						\$53,079.07	\$12,751,174.87