

Estimate Summary By Project

Contract ID: B3CBA1800852-0

Estimate Number: 0039

Pay Period: 09/01/2021

to 09/30/2021

Contract Location:

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

Time Allowed: 1279 Days
Elapsed Calender Days: 1248 Days
Percent Time: 97.58

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 \$2,627,972.23
Percent Complete 83.27%

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	\$2,627,972.21	83.27%	\$326,511.19

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	\$13,077,686.06	\$12,751,174.87	\$326,511.19
Total Earnings	\$13,077,686.06	\$12,751,174.87	\$326,511.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,077,686.06	\$12,751,174.87	\$326,511.19
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:	\$13,077,686.06	\$12,751,174.87	

Total Payable:	\$326,511.19
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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							
0100	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		5,500.000 92.750	.000 2,830.130 2,830.130	\$262,494.56	\$262,494.56
0160	413-0750	TACK COAT	GL	25,640.000 2.050	17,245.000 2,162.000 19,407.000	\$4,432.10	\$39,784.35
Category Amount:						\$266,926.66	\$302,278.91
Category Number: 0040 SIGNING AND MARKING							
0365	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		795.330 14.750	369.000 91.830 460.830	\$1,354.49	\$6,797.24
0370	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		456.430 19.000	284.970 46.350 331.320	\$880.65	\$6,295.08
0375	636-2070	GALV STEEL POSTS, TP 7	LF	1,515.000 7.400	734.000 112.000 846.000	\$828.80	\$6,260.40
0395	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 108900.000	.800 .150 .950	\$16,335.00	\$103,455.00
0400	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	1,926.000 3.700	1,574.000 342.000 1,916.000	\$1,265.40	\$7,089.20
Category Amount:						\$20,664.34	\$129,896.92
Category Number: 0030 EROSION CONTROL							
0410	700-6910	PERMANENT GRASSING	AC	50.000 834.000	32.062 .463 32.525	\$386.14	\$27,125.85

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Category Number: 0030 EROSION CONTROL							
0415	700-7000	AGRICULTURAL LIME	TN	150.000 311.000	10.798 .080 10.878	\$24.88	\$3,383.06
0420	700-8000	FERTILIZER MIXED GRADE	TN	35.000 513.000	18.401 .100 18.501	\$51.30	\$9,491.01
0490	603-7000	PLASTIC FILTER FABRIC	SY	366.000 4.400	869.832 368.000 1,237.832	\$1,619.20	\$5,446.46
0495	716-2000	EROSION CONTROL MATS, SLOPES	SY	35,000.000 0.960	32,710.652 294.720 33,005.372	\$282.93	\$31,685.16
0520	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		252.000 370.000	75.750 12.250 88.000	\$4,532.50	\$32,560.00
0525	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	6,040.000 0.180	10,355.000 30.000 10,385.000	\$5.40	\$1,869.30
Category Amount:						\$6,902.35	\$111,560.84

Category Number: 0010 ROADWAY

9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	119,956.580 15,427.840 135,384.420	\$15,427.84	\$135,384.42
		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					

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Category Number: 0010 ROADWAY							
9115	004-0049	EXTRA WORK -	MO	.000 2240.000	5.000 1.000 6.000	\$2,240.00	\$13,440.00
		MONTHLY MAINTENACE - TRAFFIC SIGNALS ITEM ADDED BY SA					
9120	004-0049	EXTRA WORK -	MO	.000 2500.000	5.000 1.000 6.000	\$2,500.00	\$15,000.00
		MAINTAIN TRAFFIC CONTROL DEVICES ITEM ADDED BY SA					
9125	004-0012	EXTRA WORK -	EA	.000 11850.000	.000 1.000 1.000	\$11,850.00	\$11,850.00
		MOBILIZATION ITEM ADDED BY SA					
Category Amount:						\$32,017.84	\$239,160.78
Project Total Amount:						\$326,511.19	\$13,077,686.06