

Estimate Summary By Project

Contract ID: B3CBA1800852-0

Estimate Number: 0040

Pay Period: 10/01/2021

to 10/31/2021

Contract Location:

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

Time Allowed: 1279 Days
Elapsed Calender Days: 1279 Days
Percent Time: 100.00

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 \$2,160,993.80
Percent Complete 86.24%

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	\$2,160,993.78	86.24%	\$466,978.43

Chief Engineer

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Pay Period: 10/01/2021

to 10/31/2021

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	\$13,544,664.49	\$13,077,686.06	\$466,978.43
Total Earnings	\$13,544,664.49	\$13,077,686.06	\$466,978.43
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,544,664.49	\$13,077,686.06	\$466,978.43
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:	\$13,544,664.49	\$13,077,686.06	

Total Payable:	\$466,978.43
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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	2,830.130 2,702.560 5,532.690	\$250,662.44	\$513,157.00
0140	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		11.000 1200.000	.000 5.000 5.000	\$6,000.00	\$6,000.00
0160	413-0750	TACK COAT	GL	25,640.000 2.050	19,407.000 2,882.000 22,289.000	\$5,908.10	\$45,692.45
Category Amount:						\$262,570.54	\$564,849.45
Category Number: 0020 DRAINAGE							
0180	668-2100	DROP INLET, GP 1	EA	100.000 1780.000	96.750 1.000 97.750	\$1,780.00	\$173,995.00
Category Amount:						\$1,780.00	\$173,995.00
Category Number: 0040 SIGNING AND MARKING							
0320	654-1003	RAISED PVMT MARKERS TP 3	EA	2,000.000 4.800	.000 835.000 835.000	\$4,008.00	\$4,008.00
0365	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		795.330 14.750	460.830 18.000 478.830	\$265.50	\$7,062.74
0370	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		456.430 19.000	331.320 35.500 366.820	\$674.50	\$6,969.58

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Category Number: 0040 SIGNING AND MARKING							
0375	636-2070	GALV STEEL POSTS, TP 7	LF	1,515.000 7.400	846.000 56.000 902.000	\$414.40	\$6,674.80
Category Amount:						\$5,362.40	\$24,715.12
Category Number: 0030 EROSION CONTROL							
0410	700-6910	PERMANENT GRASSING	AC	50.000 834.000	32.525 .526 33.051	\$438.68	\$27,564.53
0435	163-0240	MULCH	TN	1,200.000 287.000	317.118 .328 317.446	\$94.14	\$91,107.00
0485	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	345.000 32.750	263.873 765.000 1,028.873	\$25,053.75	\$33,695.59
0490	603-7000	PLASTIC FILTER FABRIC	SY	366.000 4.400	1,237.832 303.300 1,541.132	\$1,334.52	\$6,780.98
0500	711-0100	TURF REINFORCING MATTING, TP 1	SY	10,820.000 3.850	13,673.066 2,435.430 16,108.496	\$9,376.41	\$62,017.71
0510	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 6790.000	36.000 2.000 38.000	\$13,580.00	\$258,020.00
Category Amount:						\$49,877.50	\$479,185.81

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Category Number: 0010 ROADWAY							
0531	999-3110	DETENTION POND	EA	.000	.750		
				55067.870	.250		
		STA - 16+00			1.000	\$13,766.97	\$55,067.87
		ITEM ADDED BY SA					
Category Amount:						\$13,766.97	\$55,067.87
Category Number: 0030 EROSION CONTROL							
0536	004-0022	EXTRA WORK -	LS	.000	.950		
				387074.760	.050		
		STA -60+50			1.000	\$19,353.74	\$387,074.76
		Item Added by SA					
Category Amount:						\$19,353.74	\$387,074.76
Category Number: 0010 ROADWAY							
0541	999-3110	DETENTION POND	EA	.000	.750		
				57908.310	.250		
		STA - 79+00			1.000	\$14,477.08	\$57,908.31
		ITEM ADDED BY SA					
0546	999-3110	DETENTION POND	EA	.000	.750		
				66422.850	.250		
		STA - 112+00			1.000	\$16,605.71	\$66,422.85
		ITEM ADDED BY SA					
0575	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	3,470.000	.000		
				15.250	3,210.000		
					3,210.000	\$48,952.50	\$48,952.50
Category Amount:						\$80,035.29	\$173,283.66
Category Number: 0020 DRAINAGE							
0635	611-3030	RECONSTR STORM SEW MANHOLE, TYPE 1	EA	1.000	1.000		
				1760.000	1.000		
					2.000	\$1,760.00	\$3,520.00
Category Amount:						\$1,760.00	\$3,520.00

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Category Number: 0040 SIGNING AND MARKING							
0670	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		508.670	269.000		
				24.500	50.670		
					319.670	\$1,241.42	\$7,831.92
Category Amount:						\$1,241.42	\$7,831.92
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	135,384.420		
				1.000	14,575.190		
		ASPHALT CEMENT PRICE ADJUSTMENT			149,959.610	\$14,575.19	\$149,959.61
9100	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000	1,195.600		
				53.100	.000		
		RECYL AC 19MM SP,GP 1 OR 2 90% PAY FACTOR			1,195.600	\$0.00	\$63,486.36
9115	004-0049	EXTRA WORK -	MO	.000	6.000		
				2240.000	1.000		
		MONTHLY MAINTENACE - TRAFFIC SIGNALS ITEM ADDED BY SA			7.000	\$2,240.00	\$15,680.00
9120	004-0049	EXTRA WORK -	MO	.000	6.000		
				2500.000	1.000		
		MAINTAIN TRAFFIC CONTROL DEVICES ITEM ADDED BY SA			7.000	\$2,500.00	\$17,500.00
9140	004-0022	EXTRA WORK -	LS	.000	.000		
				850.000	1.000		
		ADDITIONAL GRASSING AND MATTING MATERIALS ITEM ADDED BY SA			1.000	\$850.00	\$850.00
9155	004-0037	EXTRA WORK -	TN	.000	.000		
				2.000	5,532.690		
		ASPHALT STONE INCREASE 12.5MM OGI ITEM ADDED BY SA			5,532.690	\$11,065.38	\$11,065.38
Category Amount:						\$31,230.57	\$258,541.35
Project Total Amount:						\$466,978.43	\$13,544,664.49