

Rpt-ID: RCPEsprj

Georgia

Date: 03/04/2022

User: C0004164

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1800852-0

Estimate Number: 0043

Pay Period: 01/01/2022

to 02/28/2022

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: 10/31/2021
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 \$1,757,225.39
Percent Complete 88.81%

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	\$1,757,225.37	88.81%	\$67,546.46

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1800852-0

Estimate Number: 0043

Pay Period: 01/01/2022

to 02/28/2022

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	\$13,948,432.90	\$13,880,886.44	\$67,546.46
Total Earnings	\$13,948,432.90	\$13,880,886.44	\$67,546.46
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,948,432.90	\$13,880,886.44	\$67,546.46
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:	\$13,948,432.90	\$13,880,886.44	

Total Payable:	\$67,546.46
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Estimate Summary By Project

Contract ID: B3CBA1800852-0

Estimate Number: 0043

Pay Period: 01/01/2022

to 02/28/2022

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: 0040 SIGNING AND MARKING							
0315	654-1001	RAISED PVMT MARKERS TP 1	EA	130.000 4.800	.000 144.000 144.000	\$691.20	\$691.20
0320	654-1003	RAISED PVMT MARKERS TP 3	EA	2,000.000 4.800	835.000 1,836.000 2,671.000	\$8,812.80	\$12,820.80
0365	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		795.330 14.750	478.830 45.000 523.830	\$663.75	\$7,726.49
0370	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		456.430 19.000	366.820 97.430 464.250	\$1,851.17	\$8,820.75
0375	636-2070	GALV STEEL POSTS, TP 7	LF	1,515.000 7.400	902.000 111.000 1,013.000	\$821.40	\$7,496.20
0390	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 100800.000	.950 .050 1.000	\$5,040.00	\$100,800.00
	1						

Category Amount: \$17,880.32 \$138,355.44

Category Number: 0030 EROSION CONTROL							
0485	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	345.000 32.750	1,028.873 1,321.444 2,350.317	\$43,277.29	\$76,972.88
0490	603-7000	PLASTIC FILTER FABRIC	SY	366.000 4.400	1,541.132 1,321.444 2,862.576	\$5,814.35	\$12,595.33

Category Amount: \$49,091.64 \$89,568.21

Estimate Summary By Project

Contract ID: B3CBA1800852-0

Estimate Number: 0043

Pay Period: 01/01/2022

to 02/28/2022

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: 0040 SIGNING AND MARKING							
0670	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		508.670 24.500	319.670 12.000 331.670	\$294.00	\$8,125.92
0675	636-2080	GALV STEEL POSTS, TP 8	LF	899.000 8.500	404.000 33.000 437.000	\$280.50	\$3,714.50
Category Amount:						\$574.50	\$11,840.42
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
		RECYL AC 19MM SP,GP 1 OR 2 90% PAY FACTOR					
Category Amount:						\$0.00	\$63,486.36
Project Total Amount:						\$67,546.46	\$13,948,432.90