

Estimate Summary By Project

Contract ID: B14169-11-000-0

Estimate Number: 0022

Pay Period: 04/11/2014

to 08/21/2015

Contract Location: I-75/SR 401
Time Allowed: 741 Days
Elapsed Calender Days: 740 Days
Percent Time: 99.87

District: 3 Area: 01

Contractor: E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306
SNELLVILLE GA 30078-0306
Phone: (770)985-0600

Date Let: 12/16/2011
Date Awarded: 12/30/2011
Date Contract Executed: 01/31/2012
Date Notice to Proceed: 02/02/2012
Date Work Began: 03/01/2012
Date Time Stopped: 02/10/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/11/2014

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$7,967,768.65
Original Contract Amount \$7,488,610.00
Funds Available \$377,124.00
Percent Complete 95.27%

Counties: Henry

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0010126.01000 | \$7,967,768.65 | \$7,488,610.00 | \$377,124.00 | 95.27% | \$107,265.95 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14169-11-000-0

Estimate Number: 0022

Pay Period: 04/11/2014

to 08/21/2015

Project Number: 0010126.01000 I-75/SR 401 NB - 1.200 MI DESIGN BUILD

Federal State Project Number: 0010126

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating | \$295,446.00 | \$295,446.00 | \$0.00 |
| Non-Participating | \$7,295,198.65 | \$7,187,932.70 | \$107,265.95 |
| Total Earnings | \$7,590,644.65 | \$7,483,378.70 | \$107,265.95 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$7,590,644.65 | \$7,483,378.70 | \$107,265.95 |
| 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: | \$7,590,644.65 | \$7,483,378.70 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$107,265.95 |
|-----------------------|---------------------|

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to 08/21/2015

Project Number 0010126.01000

| 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 | | | | | | | |
| 0005 | 150-9011 | TRAFFIC CONTROL - WORKZONE LAW ENFORC HR | | 1,500.000 52.800 | 750.000 48.500 798.500 | \$2,560.80 | \$42,160.80 |
| 0015 | 999-2010 | DESIGN COMPLETE | LS | 1.000 458000.000 | .999 .001 1.000 | \$458.00 | \$458,000.00 |
| 0020 | 999-2015 | CONSTRUCTION COMPLETE | LS | 1.000 6949810.000 | .985 .015 1.000 | \$104,247.15 | \$6,949,810.00 |
| Category Amount: | | | | | | \$107,265.95 | \$7,449,970.80 |
| Project Total Amount: | | | | | | \$107,265.95 | \$7,590,644.65 |