

Estimate Summary By Project

Contract ID: B1CBA1600583-0

Estimate Number: 0006

Pay Period: 12/01/2016

to 01/10/2017

Contract Location: I-85/SR 403 AT POPLAR RD (CR 103); ALSO INCLUDES CONS
Time Allowed: 1853 Days
Elapsed Calender Days: 251 Days
Percent Time: 13.55

District: 3 Area: 05

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

Date Let: 02/19/2016
Date Awarded: 04/05/2016
Date Contract Executed: 05/04/2016
Date Notice to Proceed: 05/05/2016
Date Work Began: 06/16/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2021

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

Current Contract Amount \$29,261,546.23
Original Contract Amount \$28,805,940.92
Funds Available \$25,201,464.52
Percent Complete 13.49%

Counties:
Coweta

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0009323 | \$29,261,546.23 | \$28,805,940.92 | \$25,201,464.52 | 13.88% | \$1,080,243.60 |

Chief Engineer

Estimate Summary By Project

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Pay Period: 12/01/2016

to 01/10/2017

Project Number: 0009323 I-85/SR 403 - INTERCHANGE CNST

Federal State Project Number: CSNHS-0009-00(323)

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|-----------------------|
| Participating | \$3,158,442.13 | \$2,383,870.47 | \$774,571.66 |
| Non-Participating | \$789,610.58 | \$595,967.64 | \$193,642.94 |
| Total Earnings | \$3,948,052.71 | \$2,979,838.11 | \$968,214.60 |
| Stockpiled Materials | \$112,029.00 | \$0.00 | \$112,029.00 |
| Gross Earnings | \$4,060,081.71 | \$2,979,838.11 | \$1,080,243.60 |
| 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: | \$4,060,081.71 | \$2,979,838.11 | |

| | |
|-----------------------|-----------------------|
| Total Payable: | \$1,080,243.60 |
|-----------------------|-----------------------|

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Project Number 0009323

| 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 | | | | | | | |
| 0015 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME | | 11,367.000 59.500 | .000 140.620 140.620 | \$8,366.89 | \$8,366.89 |
| 0020 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME | | 5,435.000 69.000 | .000 123.150 123.150 | \$8,497.35 | \$8,497.35 |
| Category Amount: | | | | | | \$16,864.24 | \$16,864.24 |
| Category Number: 0020 MISCELLANEOUS | | | | | | | |
| 0059 | 150-1000 | TRAFFIC CONTROL - CSNHS-0009-00(323) | LS | 1.000 321800.000 | .347 .005 .352 | \$1,609.00 | \$113,273.60 |
| 0064 | 150-5010 | TRAFFIC CONTROL, PORTABLE IMPACT ATTENU EA | | 27.000 8270.000 | .000 3.000 3.000 | \$24,810.00 | \$24,810.00 |
| 0074 | 154-1000 | CONSTRUCTION VIBRATION MONITORING | LS | 1.000 133500.000 | .155 .031 .186 | \$4,138.50 | \$24,831.00 |
| 0093 | 210-0100 | GRADING COMPLETE - CSNHS-0009-00(323) | LS | 1.000 624000.000 | .297 .010 .307 | \$62,400.00 | \$1,915,680.00 |
| 0144 | 620-0100 | TEMPORARY BARRIER, METHOD NO. 1 | LF | 16,350.000 29.500 | .000 2,025.000 2,025.000 | \$59,737.50 | \$59,737.50 |
| Category Amount: | | | | | | \$152,695.00 | \$2,138,332.10 |
| Category Number: 0030 DRAINAGE | | | | | | | |
| 0254 | 550-1240 | STORM DRAIN PIPE, 24 IN, H 1-10 | LF | 381.000 54.000 | .000 237.500 237.500 | \$12,825.00 | \$12,825.00 |

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| Category Number: 0030 DRAINAGE | | | | | | | |
| 0269 | 550-1360 | STORM DRAIN PIPE, 36 IN, H 1-10 | LF | 231.000 88.750 | .000 35.450 35.450 | \$3,146.19 | \$3,146.19 |
| 0299 | 550-4224 | FLARED END SECTION 24 IN, STORM DRAIN | EA | 7.000 716.000 | .000 2.000 2.000 | \$1,432.00 | \$1,432.00 |
| 0409 | 668-8013 | SAFETY GRATE, TP 3 | SF | 49.000 44.750 | .000 .000 .000 | \$0.00 | \$0.00 |
| Category Amount: | | | | | | \$17,403.19 | \$17,403.19 |
| Category Number: 0090 BRIDGES | | | | | | | |
| 1129 | 501-3000 | STR STEEL, BR NO - | LS | 1.000 158300.000 | .000 .000 .000 | \$0.00 | \$0.00 |
| | | 2 | | | | | |
| Category Amount: | | | | | | \$0.00 | \$0.00 |
| Category Number: 0100 EROSION CONTROL | | | | | | | |
| 1179 | 163-0232 | TEMPORARY GRASSING | AC | 26.000 369.000 | 51.320 .954 52.274 | \$352.03 | \$19,289.11 |
| 1184 | 163-0240 | MULCH | TN | 1,204.000 148.000 | 183.574 58.685 242.259 | \$8,685.38 | \$35,854.33 |
| 1269 | 167-1000 | WATER QUALITY MONITORING AND SAMPLING | EA | 18.000 273.000 | .000 9.000 9.000 | \$2,457.00 | \$2,457.00 |
| 1274 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 34.000 680.000 | 5.000 1.000 6.000 | \$680.00 | \$4,080.00 |

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| Category Number: 0100 EROSION CONTROL | | | | | | | |
| 1289 | 603-2181 | STN DUMPED RIP RAP, TP 3, 18 IN | SY | 1,034.000 35.000 | 57.000 423.778 480.778 | \$14,832.23 | \$16,827.23 |
| 1299 | 603-7000 | PLASTIC FILTER FABRIC | SY | 1,302.000 4.350 | .000 423.778 423.778 | \$1,843.43 | \$1,843.43 |
| Category Amount: | | | | | | \$28,850.07 | \$80,351.10 |
| Category Number: 0120 UTILITIES (NEWNAN UTILITIES) | | | | | | | |
| 1404 | 600-0001 | FLOWABLE FILL | CY | 327.000 221.000 | 12.000 108.000 120.000 | \$23,868.00 | \$26,520.00 |
| 1419 | 670-1120 | WATER MAIN, 12 IN | LF | 6,502.000 60.250 | .000 2,340.000 2,340.000 | \$140,985.00 | \$140,985.00 |
| | | - DIP CL 350 (NEWNAN UTILITIES) | | | | | |
| 1429 | 670-1240 | WATER MAIN, 24 IN | LF | 1,241.000 154.000 | 240.000 1,000.000 1,240.000 | \$154,000.00 | \$190,960.00 |
| | | - DIP CL 350 | | | | | |
| 1449 | 670-2120 | GATE VALVE, 12 IN | EA | 17.000 2530.000 | .000 7.000 7.000 | \$17,710.00 | \$17,710.00 |
| 1509 | 670-9710 | RELOCATE EXIST FIRE HYDRANT | EA | 4.000 1420.000 | .000 1.000 1.000 | \$1,420.00 | \$1,420.00 |
| 1539 | 664-0300 | UNDERGROUND ELECTRIC DISTRIBUTION - 7.2/12.5 KV | LF | 2,904.000 72.500 | .000 2,904.000 2,904.000 | \$210,540.00 | \$210,540.00 |

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| Category Number: 0120 UTILITIES (NEWNAN UTILITIES) | | | | | | | |
| 1544 | 664-0400 | REMOVAL OF OVERHEAD ELECTRIC DISTRIBUT LF | | 5,840.000 | .000 | | |
| | | | | 21.250 | 5,840.000 | | |
| | | 7.2/12.5 KV | | | 5,840.000 | \$124,100.00 | \$124,100.00 |
| Category Amount: | | | | | | \$672,623.00 | \$712,235.00 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 1554 | 413-0750 | TACK COAT | GL | 10,125.000 | .000 | | |
| | | | | 2.000 | 99.000 | | |
| | | | | | 99.000 | \$198.00 | \$198.00 |
| Category Amount: | | | | | | \$198.00 | \$198.00 |
| Category Number: 0120 UTILITIES (NEWNAN UTILITIES) | | | | | | | |
| 1599 | 670-9265 | STEEL CASING, 20 IN | LF | 621.000 | 70.000 | | |
| | | | | 153.000 | 525.000 | | |
| | | | | | 595.000 | \$80,325.00 | \$91,035.00 |
| Category Amount: | | | | | | \$80,325.00 | \$91,035.00 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 1619 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 49,803.000 | 406.560 | | |
| | | | | 24.000 | 70.670 | | |
| | | | | | 477.230 | \$1,696.08 | \$11,453.52 |
| Category Amount: | | | | | | \$1,696.08 | \$11,453.52 |
| Category Number: 0130 HOURLY MILESTONE | | | | | | | |
| 8000 | 108-2000 | LIQUIDATED DAMAGES PER HOUR | HR | .000 | .000 | | |
| | | | | 1000.000 | -2.000 | | |
| | | MILESTONE 06 - FAIL TO REOPEN TRAVEL LANES SEE SPEC PROV SEC 108 | | | -2.000 | \$-2,000.00 | (\$2,000.00) |
| Category Amount: | | | | | | \$-2,000.00 | \$-2,000.00 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 9000 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT | *\$* | .000 | .000 | | |
| | | | | 1.000 | -439.980 | | |
| | | (IN# 1) | | | -439.980 | \$-439.98 | (\$439.98) |
| Category Amount: | | | | | | \$-439.98 | \$-439.98 |
| Project Total Amount: | | | | | | \$968,214.60 | \$3,948,052.71 |