

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0027

Pay Period: 09/16/2018

to 09/28/2018

Contract Location:

I-75/SR 401 FROM HARDEMAN AVE & EXTENDING TO I-16/S

Time Allowed: 1481 **Days**
Elapsed Calender Days: 432 **Days**
Percent Time: 29.17

District: 3

Area: 04

Contractor:

E. R. SNELL CONTRACTOR, INC.
 P. O. BOX 306

Date Let: 02/17/2017
Date Awarded: 02/17/2017
Date Contract Executed: 07/03/2017
Date Notice to Proceed: 07/24/2017
Date Work Began: 07/25/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/12/2021

SNELLVILLE GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$150,219,627.84

Original Contract Amount \$148,746,188.92

Funds Available \$117,529,958.76

Percent Complete 21.17%

Counties:

Bibb

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0012700 | \$61,680,643.42 | \$61,493,605.53 | \$43,414,706.18 | 29.61% | \$17,384.70 |
| 311410- | \$88,538,984.43 | \$87,252,583.40 | \$74,115,252.59 | 16.29% | \$0.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0027

Pay Period: 09/16/2018

to 09/28/2018

Project Number: 0012700 I-16/SR 404 & I-75/SR 401 - OPERATION IMPROV

Federal State Project Number: 0012700

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|------------------------|------------------------|--------------------|
| Participating | \$14,217,906.03 | \$14,217,906.03 | \$0.00 |
| Non-Participating | \$3,554,476.58 | \$3,554,476.58 | \$0.00 |
| Total Earnings | \$17,772,382.61 | \$17,772,382.61 | \$0.00 |
| Stockpiled Materials | \$493,554.63 | \$476,169.93 | \$17,384.70 |
| Gross Earnings | \$18,265,937.24 | \$18,248,552.54 | \$17,384.70 |
| 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: | \$18,265,937.24 | \$18,248,552.54 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$17,384.70 |
|-----------------------|--------------------|

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0027

Pay Period: 09/16/2018

to 09/28/2018

Project Number: 311410- I-16/SR 404 & I-75/SR 401 - INTERCHANGE IMPROV

Federal State Project Number: NHIM0-0016-01(104)

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|------------------------|------------------------|---------------|
| Participating | \$11,226,807.99 | \$11,226,807.99 | \$0.00 |
| Non-Participating | \$2,806,702.02 | \$2,806,702.02 | \$0.00 |
| Total Earnings | \$14,033,510.01 | \$14,033,510.01 | \$0.00 |
| Stockpiled Materials | \$390,221.83 | \$390,221.83 | \$0.00 |
| Gross Earnings | \$14,423,731.84 | \$14,423,731.84 | \$0.00 |
| 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: | \$14,423,731.84 | \$14,423,731.84 | |

| | |
|-----------------------|---------------|
| Total Payable: | \$0.00 |
|-----------------------|---------------|

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0027

Pay Period: 09/16/2018

to 09/28/2018

Project Number 0012700

| 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: 0080 BRIDGES | | | | | | | |
| 0966 | 507-9034 | PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO · LF | | 1,415.000 | 785.131 | | |
| | | | | 348.000 | .000 | | |
| | | 27 | | | 785.131 | \$0.00 | \$273,225.59 |
| 0971 | 507-9033 | PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF | | 4,285.000 | 2,314.960 | | |
| | | | | 360.000 | .000 | | |
| | | 27 | | | 2,314.960 | \$0.00 | \$833,385.60 |
| 1016 | 507-9031 | PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF | | 2,709.000 | 1,231.334 | | |
| | | | | 417.000 | .000 | | |
| | | 28 | | | 1,231.334 | \$0.00 | \$513,466.28 |
| 1066 | 507-9002 | PSC BEAMS, AASHTO TYPE II, BR NO - LF | | 1,765.000 | .000 | | |
| | | | | 258.000 | .000 | | |
| | | 29 | | | .000 | \$0.00 | \$0.00 |

Category Amount: \$0.00 \$1,620,077.47

| | | | | | | | |
|--------------------------------------|----------|---|--|------------|-----------|--------|-------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 1801 | 430-0220 | PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY | | 60,500.000 | .000 | | |
| | | | | 67.500 | .000 | | |
| | | | | | .000 | \$0.00 | \$0.00 |
| 9085 | 439-0018 | PLAIN PC CONC PVMT, CL 3 CONC, 8 INCH THK SY | | .000 | 1,298.978 | | |
| | | | | 53.500 | .000 | | |
| | | | | | 1,298.978 | \$0.00 | \$69,495.32 |
| | | ITEM ADDED BY SA | | | | | |

Category Amount: \$0.00 \$69,495.32

Project Total Amount: \$0.00 \$17,772,382.61

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0027

Pay Period: 09/16/2018
to 09/28/2018

Project Number 311410-

| 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 | | | | | | | |
| 0059 | 430-0220 | PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY | | 114,849.000 | .000 | | |
| | | | | 67.500 | .000 | \$0.00 | \$0.00 |
| | | | | | .000 | | |
| Category Amount: | | | | | | \$0.00 | \$0.00 |
| Category Number: 0080 BRIDGES | | | | | | | |
| 0890 | 507-9002 | PSC BEAMS, AASHTO TYPE II, BR NO - | LF | 227.000 | .000 | | |
| | | | | 297.000 | .000 | | |
| | | 16 | | | .000 | \$0.00 | \$0.00 |
| 0895 | 507-9003 | PSC BEAMS, AASHTO TYPE III, BR NO - | LF | 1,073.000 | .000 | | |
| | | | | 341.000 | .000 | | |
| | | 16 | | | .000 | \$0.00 | \$0.00 |
| 0900 | 507-9030 | PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF | | 2,156.000 | .000 | | |
| | | | | 372.000 | .000 | | |
| | | 16 | | | .000 | \$0.00 | \$0.00 |
| 0905 | 507-9031 | PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - LF | | 675.000 | .000 | | |
| | | | | 386.000 | .000 | | |
| | | 16 | | | .000 | \$0.00 | \$0.00 |
| 0910 | 507-9033 | PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO - LF | | 7,623.000 | .000 | | |
| | | | | 414.000 | .000 | | |
| | | 16 | | | .000 | \$0.00 | \$0.00 |
| 1005 | 507-9003 | PSC BEAMS, AASHTO TYPE III, BR NO - | LF | 1,807.000 | .000 | | |
| | | | | 363.000 | .000 | | |
| | | 22 | | | .000 | \$0.00 | \$0.00 |
| 1010 | 507-9030 | PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF | | 2,078.000 | .000 | | |
| | | | | 395.000 | .000 | | |
| | | 22 | | | .000 | \$0.00 | \$0.00 |

Project Number 311410-

| 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: 0080 BRIDGES | | | | | | | |
| 1075 | 507-9002 | PSC BEAMS, AASHTO TYPE II, BR NO - 23 | LF | 719.000 273.000 | .000 .000 .000 | \$0.00 | \$0.00 |
| 1080 | 507-9003 | PSC BEAMS, AASHTO TYPE III, BR NO - 23 | LF | 1,144.000 321.000 | .000 .000 .000 | \$0.00 | \$0.00 |
| 1085 | 507-9031 | PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF 23 | LF | 1,678.000 364.000 | .000 .000 .000 | \$0.00 | \$0.00 |
| 1090 | 507-9033 | PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF 23 | LF | 3,600.000 394.000 | .000 .000 .000 | \$0.00 | \$0.00 |
| 1165 | 507-9003 | PSC BEAMS, AASHTO TYPE III, BR NO - 24 | LF | 744.000 397.000 | .000 .000 .000 | \$0.00 | \$0.00 |
| 1170 | 507-9031 | PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF 24 | LF | 530.000 440.000 | .000 .000 .000 | \$0.00 | \$0.00 |
| 1175 | 507-9033 | PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF 24 | LF | 1,638.000 468.000 | .000 .000 .000 | \$0.00 | \$0.00 |
| 1240 | 507-9030 | PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF 25 | LF | 559.000 302.000 | .000 .000 .000 | \$0.00 | \$0.00 |
| 1245 | 507-9033 | PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF 25 | LF | 1,710.000 344.000 | .000 .000 .000 | \$0.00 | \$0.00 |

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Project Number 311410-

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0080 BRIDGES | | | | | | | |
| 1310 | 507-9003 | PSC BEAMS, AASHTO TYPE III, BR NO - 25A | LF | 305.000 373.000 | .000 .000 .000 | \$0.00 | \$0.00 |
| 1360 | 507-9030 | PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF 26 | | 478.000 293.000 | .000 .000 .000 | \$0.00 | \$0.00 |
| 1365 | 507-9031 | PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF 26 | | 1,024.000 306.000 | .000 .000 .000 | \$0.00 | \$0.00 |
| Category Amount: | | | | | | \$0.00 | \$0.00 |
| Project Total Amount: | | | | | | \$0.00 | \$14,033,510.01 |