Estimate Summary By Project

Contract ID: B1CBA1700716-1 **Estimate Number:** 0133 **Pay Period:** 03/01/2024 **to** 03/31/2024

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

Time Allowed: 2217 **Days**
Elapsed Calender Days: 2443 **Days**
Percent Time: 110.19

District: 3 **Area:** 04

Contractor:
E. R. SNELL CONTRACTOR, INC.
1785 OAK RD.

SNELLVILLE GA 30078-2233
Phone: (770)985-0600

Date Let: 02/17/2017
Date Awarded: 03/03/2017
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: 08/18/2023

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

Current Contract Amount $154,699,517.55
Original Contract Amount $148,746,188.92
Funds Available $2,211,805.31
Percent Complete 98.04%

Counties:
Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012700	$64,077,703.87	$61,493,605.53	$2,037,478.53	96.82%	$2,361.92
311410-	$90,621,813.68	$87,252,583.40	$174,326.79	99.81%	$861,342.05

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700716-1 **Estimate Number:** 0133 **Pay Period:** 03/01/2024 to 03/31/2024

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	$49,100,908.99	$48,970,217.63	$130,691.36
Non-Participating	$12,275,227.33	$12,242,554.50	$32,672.83
Total Earnings	**$61,376,136.32**	**$61,212,772.13**	**$163,364.19**
Stockpiled Materials	$231,524.02	$234,767.29	($3,243.27)
Gross Earnings	**$61,607,660.34**	**$61,447,539.42**	**$160,120.92**
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	$1,582,679.00	$1,582,679.00	$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	($1,150,114.00)	($992,355.00)	($157,759.00)
Total:	**$62,040,225.34**	**$62,037,863.42**	

Total Payable: **$2,361.92**

Estimate Summary By Project

Contract ID: B1CBA1700716-1 **Estimate Number:** 0133 **Pay Period:** 03/01/2024 **to** 03/31/2024

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

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

	Total to Date	Prev to Date	This Estimate
Participating	$72,228,464.17	$71,538,090.43	$690,373.74
Non-Participating	$18,057,116.13	$17,884,522.70	$172,593.43
Total Earnings	**$90,285,580.30**	**$89,422,613.13**	**$862,967.17**
Stockpiled Materials	$161,906.59	$163,531.71	($1,625.12)
Gross Earnings	**$90,447,486.89**	**$89,586,144.84**	**$861,342.05**
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:	**$90,447,486.89**	**$89,586,144.84**	

Total Payable: **$861,342.05**

Estimate Summary By Project

Contract ID: B1CBA1700716-1 **Estimate Number:** 0133 **Pay Period:** 03/01/2024 to 03/31/2024

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: 0010 ROADWAY					
0045	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	1,260.000	1,168.280		
		MATL & H LIME		105.000	243.460		
					1,411.740	$25,563.30	$148,232.70
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	14,444.000	14,618.435		
		L & H LIME		91.000	141.420		
					14,759.855	$12,869.22	$1,343,146.81
0060	413-0750	TACK COAT	GL	12,480.000	4,360.000		
				2.750	180.000		
					4,540.000	$495.00	$12,485.00
					Category Amount:	$38,927.52	$1,503,864.51
		Category Number: 0100 LIGHTING					
1676	681-4120	LIGHTING STD, 12 FT MH, POST TOP	EA	111.000	95.500		
				2790.000	2.000		
					97.500	$5,580.00	$272,025.00
					Category Amount:	$5,580.00	$272,025.00
		Category Number: 0010 ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	162,048.720		
				1.000	.000		
					162,048.720	$.00	$162,048.72
		ASPHALT CEMENT PRICE ADJUSTMENT(700)					
9085	439-0018	PLAIN PC CONC PVMT, CL 3 CONC, 8 INCH THK	SY	.000	9,572.305		
				53.500	2,221.620		
					11,793.925	$118,856.67	$630,974.99
		ITEM ADDED BY SA					
					Category Amount:	$118,856.67	$793,023.71
		Category Number: 0060 MSE WALLS					
9490	627-1120	COPING B, WALL NO -	LF	.000	493.000		
				226.450	.000		
					493.000	$.00	$111,639.85
		WALL NO - 9					
		ITEM ADDED BY SA					

Contract ID: B1CBA1700716-1 **Estimate Number:** 0133 **Pay Period:** 03/01/2024 to 03/31/2024

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:		0060 MSE WALLS					
9500	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	.000	1,708.000		
				225.450	.000		
					1,708.000	$.00	$385,068.60
		WALL NO - 3					
		ITEM ADDED BY SA					
9510	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	.000	265.000		
				225.450	.000		
					265.000	$.00	$59,744.25
		WALL NO - 12					
		ITEM ADDED BY SA					
					Category Amount:	$0.00	$556,452.70
					Project Total Amount:	$163,364.19	$61,376,136.32

Estimate Summary By Project

Contract ID: B1CBA1700716-1 **Estimate Number:** 0133 **Pay Period:** 03/01/2024 **to** 03/31/2024

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	111,768.032		
				67.500	399.894		
					112,167.926	$26,992.85	$7,571,335.01
1630	681-4300	LIGHTING STD, 30 FT MH, 6 FT ARM	EA	40.000	98.500		
				5980.000	.500		
					99.000	$2,990.00	$592,020.00
					Category Amount:	$29,982.85	$8,163,355.01
Category Number:	0060	MSE WALLS					
9310	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	.000	310.000		
				225.450	.000		
					310.000	$.00	$69,889.50
		WALL NO - 30					
		ITEM ADDED BY SA					
					Category Amount:	$0.00	$69,889.50
Category Number:	0010	ROADWAY					
9315	004-0049	EXTRA WORK -	MO	.000	21.000		
				118997.760	7.000		
					28.000	$832,984.32	$3,331,937.28
		MONTHLY ADMINISTRATIVE COSTS					
					Category Amount:	$832,984.32	$3,331,937.28
					Project Total Amount:	$862,967.17	$90,285,580.30