

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0132

Pay Period: 12/01/2023

to 02/29/2024

Contract Location:

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

Time Allowed: 2217 Days  
Elapsed Calender Days: 2412 Days  
Percent Time: 108.80

District: 3

Area: 04

Contractor:

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

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

SNELLVILLE GA 30078-2233

Phone: (770)985-0600

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 \$3,075,509.28  
Percent Complete 97.37%

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	\$2,039,840.45	96.82%	\$649,617.65
311410-	\$90,621,813.68	\$87,252,583.40	\$1,035,668.84	98.86%	\$629,919.54

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0132

Pay Period: 12/01/2023

to 02/29/2024

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	\$48,970,217.63	\$48,561,042.46	\$409,175.17
Non-Participating	\$12,242,554.50	\$12,140,260.71	\$102,293.79
<b>Total Earnings</b>	<b>\$61,212,772.13</b>	<b>\$60,701,303.17</b>	<b>\$511,468.96</b>
Stockpiled Materials	\$234,767.29	\$254,377.60	(\$19,610.31)
<b>Gross Earnings</b>	<b>\$61,447,539.42</b>	<b>\$60,955,680.77</b>	<b>\$491,858.65</b>
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	\$961,821.00	\$620,858.00
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	(\$992,355.00)	(\$529,256.00)	(\$463,099.00)
<b>Total:</b>	<b>\$62,037,863.42</b>	<b>\$61,388,245.77</b>	

**Total Payable: \$649,617.65**

## Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0132

Pay Period: 12/01/2023

to 02/29/2024

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	\$71,538,090.43	\$71,023,616.89	\$514,473.54
Non-Participating	\$17,884,522.70	\$17,755,904.31	\$128,618.39
<b>Total Earnings</b>	<b>\$89,422,613.13</b>	<b>\$88,779,521.20</b>	<b>\$643,091.93</b>
Stockpiled Materials	\$163,531.71	\$176,704.10	(\$13,172.39)
<b>Gross Earnings</b>	<b>\$89,586,144.84</b>	<b>\$88,956,225.30</b>	<b>\$629,919.54</b>
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
<b>Total:</b>	<b>\$89,586,144.84</b>	<b>\$88,956,225.30</b>	

**Total Payable: \$629,919.54**

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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
<b>Category Number: 0010 ROADWAY</b>							
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,301.000 24.750	76,310.400 560.820 76,871.220	\$13,880.30	\$1,902,562.70
0085	441-0104	CONC SIDEWALK, 4 IN	SY	2,700.000 47.500	2,232.274 181.667 2,413.941	\$8,629.18	\$114,662.20
0095	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	190.000 67.500	461.167 16.667 477.834	\$1,125.02	\$32,253.80
0115	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	5,400.000 17.000	5,153.917 1,502.000 6,655.917	\$25,534.00	\$113,150.59
<b>Category Amount:</b>						\$49,168.50	\$2,162,629.29
<b>Category Number: 0020 DRAINAGE</b>							
0180	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	300.000 43.000	585.850 48.600 634.450	\$2,089.80	\$27,281.35
0185	550-1242	STORM DRAIN PIPE, 24 IN, H 15-20	LF	91.000 44.750	32.000 24.000 56.000	\$1,074.00	\$2,506.00
0323	621-4086	CONCRETE SIDE BARRIER, TYPE 7WS	LF	3,000.000 67.250	3,000.000 12.000 3,012.000	\$807.00	\$202,557.00
<b>Category Amount:</b>						\$3,970.80	\$232,344.35

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<b>Category Number: 0010 ROADWAY</b>							
0328	621-5503	CONCRETE SIDE BARRIER, TYPE 26S	LF	450.000 242.000	446.600 179.000 625.600	\$43,318.00	\$151,395.20
<b>Category Amount:</b>						\$43,318.00	\$151,395.20
<b>Category Number: 0020 DRAINAGE</b>							
0353	621-6012	CONCRETE SIDE BARRIER, TP 7-RS	LF	2,300.000 102.000	2,205.200 125.000 2,330.200	\$12,750.00	\$237,680.40
0358	621-6013	CONCRETE SIDE BARRIER, TP 7-TS	LF	30.000 261.000	34.100 82.000 116.100	\$21,402.00	\$30,302.10
0363	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	80.000 281.000	80.000 985.000 1,065.000	\$276,785.00	\$299,265.00
0403	641-1100	GUARDRAIL, TP T	LF	330.000 79.250	280.500 126.000 406.500	\$9,985.50	\$32,215.13
0408	641-1200	GUARDRAIL, TP W	LF	4,000.000 19.000	2,908.700 65.000 2,973.700	\$1,235.00	\$56,500.30
<b>Category Amount:</b>						\$322,157.50	\$655,962.93
<b>Category Number: 0010 ROADWAY</b>							
0515	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA		4.000 2280.000	1.000 3.000 4.000	\$6,840.00	\$9,120.00
<b>Category Amount:</b>						\$6,840.00	\$9,120.00

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<b>Category Number: 0040 SIGNAGE &amp; MARKINGS</b>							
0516	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		4,761.000	4,215.750		
				26.000	1,677.250		
					5,893.000	\$43,608.50	\$153,218.00
<b>Category Amount:</b>						\$43,608.50	\$153,218.00
<b>Category Number: 0080 BRIDGES</b>							
1056	500-2100	CONCRETE BARRIER	LF	736.000	736.000		
				52.500	77.000		
					813.000	\$4,042.50	\$42,682.50
1296	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	482.000	241.000		
				53.750	241.000		
					482.000	\$12,953.75	\$25,907.50
<b>Category Amount:</b>						\$16,996.25	\$68,590.00
<b>Category Number: 0100 LIGHTING</b>							
1676	681-4120	LIGHTING STD, 12 FT MH, POST TOP	EA	111.000	91.500		
				2790.000	4.000		
					95.500	\$11,160.00	\$266,445.00
1711	682-1304	CABLE, TP THW, AWG NO 10	LF	76,000.000	74,933.000		
				0.660	321.000		
					75,254.000	\$211.86	\$49,667.64
1766	682-9021	ELECTRICAL JUNCTION BOX, CONC GROUND M EA		30.000	32.000		
				1780.000	3.000		
					35.000	\$5,340.00	\$62,300.00
1776	682-9950	DIRECTIONAL BORE -	LF	1,600.000	5,378.000		
				17.500	196.000		
		3 IN			5,574.000	\$3,430.00	\$97,545.00
9245	681-6220	LUMINAIRE, TP 2, 150 W, HP SODIUM	EA	.000	86.000		
				666.700	2.500		
					88.500	\$1,666.75	\$59,002.95

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<b>Category Number: 0100 LIGHTING</b>							
9315	682-6230	CONDUIT, NONMETL, TP 3, 1 IN	LF	.000	53,651.000		
				6.430	560.000		
					54,211.000	\$3,600.80	\$348,576.73
<b>Category Amount:</b>						\$25,409.41	\$883,537.32
<b>Category Number: 0060 MSE WALLS</b>							
9490	627-1120	COPING B, WALL NO -	LF	.000	493.000		
				226.450	.000		
					493.000	\$0.00	\$111,639.85
		WALL NO - 9 ITEM ADDED BY SA					
9500	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	.000	1,708.000		
				225.450	.000		
					1,708.000	\$0.00	\$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	\$0.00	\$59,744.25
		WALL NO - 12 ITEM ADDED BY SA					
<b>Category Amount:</b>						\$0.00	\$556,452.70
<b>Project Total Amount:</b>						\$511,468.96	\$61,212,772.13

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<b>Category Number: 0020 DRAINAGE</b>							
0260	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	4.000 721.000	2.000 1.000 3.000	\$721.00	\$2,163.00
<b>Category Amount:</b>						\$721.00	\$2,163.00
<b>Category Number: 0040 SIGNAGE &amp; MARKINGS</b>							
0365	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		420.000 27.000	272.000 186.000 458.000	\$5,022.00	\$12,366.00
0370	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		4,420.000 26.000	2,704.750 150.000 2,854.750	\$3,900.00	\$74,223.50
0375	636-5010	DELINEATOR, TP 1	EA	15.000 29.250	.000 27.000 27.000	\$789.75	\$789.75
0390	636-5020	DELINEATOR, TP 2	EA	10.000 29.250	.000 15.000 15.000	\$438.75	\$438.75
0409	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI	EA	3.000 2280.000	.000 2.000 2.000	\$4,560.00	\$4,560.00
<b>Category Amount:</b>						\$14,710.50	\$92,378.00
<b>Category Number: 0050 LIGHTING</b>							
1405	610-6605	REM LIGHTING STANDARD	EA	2.000 978.000	2.000 6.000 8.000	\$5,868.00	\$7,824.00
<b>Category Amount:</b>						\$5,868.00	\$7,824.00

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<b>Category Number: 0010 ROADWAY</b>							
1630	681-4300	LIGHTING STD, 30 FT MH, 6 FT ARM	EA	40.000 5980.000	94.500 4.000 98.500	\$23,920.00	\$589,030.00
<b>Category Amount:</b>						\$23,920.00	\$589,030.00
<b>Category Number: 0040 SIGNAGE &amp; MARKINGS</b>							
9220	004-0022	EXTRA WORK -  ADDITIONAL STR SUPPORT OVHD SIGN STA 84+40 & STA 975+00 (SR 540 LOGO)	LS	.000 5767.250	.500 .500 1.000	\$2,883.63	\$5,767.25
<b>Category Amount:</b>						\$2,883.63	\$5,767.25
<b>Category Number: 0060 MSE WALLS</b>							
9310	627-1160	TRAFFIC BARRIER H, WALL NO -  WALL NO - 30 ITEM ADDED BY SA	LF	.000 225.450	310.000 .000 310.000	\$0.00	\$69,889.50
<b>Category Amount:</b>						\$0.00	\$69,889.50
<b>Category Number: 0010 ROADWAY</b>							
9315	004-0049	EXTRA WORK -  MONTHLY ADMINISTRATIVE COSTS	MO	.000 118997.760	16.000 5.000 21.000	\$594,988.80	\$2,498,952.96
<b>Category Amount:</b>						\$594,988.80	\$2,498,952.96
<b>Project Total Amount:</b>						\$643,091.93	\$89,422,613.13