

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0134

Pay Period: 04/01/2024

to 04/30/2024

Contract Location:

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

Time Allowed: 2217 Days
Elapsed Calender Days: 2473 Days
Percent Time: 111.55

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 \$2,145,472.56
Percent Complete 98.18%

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	\$2,141,528.29	96.66%	\$-104,049.76
311410-	\$90,621,813.68	\$87,252,583.40	\$3,944.28	100.00%	\$170,382.51

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0134

Pay Period: 04/01/2024

to 04/30/2024

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	\$49,142,826.61	\$49,100,908.99	\$41,917.62
Non-Participating	\$12,285,706.73	\$12,275,227.33	\$10,479.40
Total Earnings	\$61,428,533.34	\$61,376,136.32	\$52,397.02
Stockpiled Materials	\$227,747.24	\$231,524.02	(\$3,776.78)
Gross Earnings	\$61,656,280.58	\$61,607,660.34	\$48,620.24
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	(\$1,302,784.00)	(\$1,150,114.00)	(\$152,670.00)
Total:	\$61,936,175.58	\$62,040,225.34	

Total Payable: (\$104,049.76)

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0134

Pay Period: 04/01/2024

to 04/30/2024

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	\$72,367,370.38	\$72,228,464.17	\$138,906.21
Non-Participating	\$18,091,842.68	\$18,057,116.13	\$34,726.55
Total Earnings	\$90,459,213.06	\$90,285,580.30	\$173,632.76
Stockpiled Materials	\$158,656.34	\$161,906.59	(\$3,250.25)
Gross Earnings	\$90,617,869.40	\$90,447,486.89	\$170,382.51
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:	\$90,617,869.40	\$90,447,486.89	

Total Payable:	\$170,382.51
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0134

Pay Period: 04/01/2024

to 04/30/2024

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							
0095	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	190.000 67.500	477.834 319.778 797.612	\$21,585.02	\$53,838.81
0124	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	1,100.000 16.500	1,081.000 312.000 1,393.000	\$5,148.00	\$22,984.50
Category Amount:						\$26,733.02	\$76,823.31
Category Number: 0020 DRAINAGE							
0403	641-1100	GUARDRAIL, TP T	LF	330.000 79.250	406.500 108.000 514.500	\$8,559.00	\$40,774.13
0408	641-1200	GUARDRAIL, TP W	LF	4,000.000 19.000	2,973.700 195.000 3,168.700	\$3,705.00	\$60,205.30
0413	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	18.000 1020.000	10.000 1.000 11.000	\$1,020.00	\$11,220.00
0418	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		10.000 2680.000	3.000 2.000 5.000	\$5,360.00	\$13,400.00
Category Amount:						\$18,644.00	\$125,599.43
Category Number: 0100 LIGHTING							
1681	681-4500	LIGHTING STD, 50 FT MH, 6 FT ARM	EA	104.000 7020.000	66.000 1.000 67.000	\$7,020.00	\$470,340.00
Category Amount:						\$7,020.00	\$470,340.00

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0134

Pay Period: 04/01/2024

to 04/30/2024

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							
9490	627-1120	COPING B, WALL NO -	LF	.000 226.450	493.000 .000 493.000	\$0.00	\$111,639.85
		WALL NO - 9 ITEM ADDED BY SA					
9500	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	.000 225.450	1,708.000 .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	.000 225.450	265.000 .000 265.000	\$0.00	\$59,744.25
		WALL NO - 12 ITEM ADDED BY SA					
Category Amount:						\$0.00	\$556,452.70
Project Total Amount:						\$52,397.02	\$61,428,533.34

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0134

Pay Period: 04/01/2024

to 04/30/2024

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: 0060 MSE WALLS							
0715	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	185.000 263.000	.000 185.000 185.000	\$48,655.00	\$48,655.00
	13						
Category Amount:						\$48,655.00	\$48,655.00
Category Number: 0010 ROADWAY							
1630	681-4300	LIGHTING STD, 30 FT MH, 6 FT ARM	EA	40.000 5980.000	99.000 1.000 100.000	\$5,980.00	\$598,000.00
Category Amount:						\$5,980.00	\$598,000.00
Category Number: 0060 MSE WALLS							
9310	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	.000 225.450	310.000 .000 310.000	\$0.00	\$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 118997.760	28.000 1.000 29.000	\$118,997.76	\$3,450,935.04
		MONTHLY ADMINISTRATIVE COSTS					
Category Amount:						\$118,997.76	\$3,450,935.04
Project Total Amount:						\$173,632.76	\$90,459,213.06