

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0135

Pay Period: 05/01/2024

to 06/30/2024

Contract Location:

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

Time Allowed: 2217 Days  
Elapsed Calender Days: 2534 Days  
Percent Time: 114.30

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 \$2,025,992.47  
Percent Complete 98.47%

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	\$2,022,499.58	96.84%	\$119,028.71
311410-	\$90,621,813.68	\$87,252,583.40	\$3,492.90	100.00%	\$451.38

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0135

Pay Period: 05/01/2024

to 06/30/2024

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	\$49,420,247.38	\$49,142,826.61	\$277,420.77
Non-Participating	\$12,355,061.92	\$12,285,706.73	\$69,355.19
<b>Total Earnings</b>	<b>\$61,775,309.30</b>	<b>\$61,428,533.34</b>	<b>\$346,775.96</b>
Stockpiled Materials	(\$0.01)	\$227,747.24	(\$227,747.25)
<b>Gross Earnings</b>	<b>\$61,775,309.29</b>	<b>\$61,656,280.58</b>	<b>\$119,028.71</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	\$1,893,108.00	\$1,582,679.00	\$310,429.00
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	(\$1,613,213.00)	(\$1,302,784.00)	(\$310,429.00)
<b>Total:</b>	<b>\$62,055,204.29</b>	<b>\$61,936,175.58</b>	

**Total Payable: \$119,028.71**

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0135

Pay Period: 05/01/2024

to 06/30/2024

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	\$72,447,055.87	\$72,367,370.38	\$79,685.49
Non-Participating	\$18,111,764.06	\$18,091,842.68	\$19,921.38
<b>Total Earnings</b>	<b>\$90,558,819.93</b>	<b>\$90,459,213.06</b>	<b>\$99,606.87</b>
Stockpiled Materials	\$59,500.85	\$158,656.34	(\$99,155.49)
<b>Gross Earnings</b>	<b>\$90,618,320.78</b>	<b>\$90,617,869.40</b>	<b>\$451.38</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>\$90,618,320.78</b>	<b>\$90,617,869.40</b>	

Total Payable: \$451.38

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0135

Pay Period: 05/01/2024

to 06/30/2024

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
<b>Category Number: 0010 ROADWAY</b>							
0094	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	3,182.000 63.500	2,238.690 170.000 2,408.690	\$10,795.00	\$152,951.82
0095	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	190.000 67.500	797.612 237.222 1,034.834	\$16,012.49	\$69,851.30
0124	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	1,100.000 16.500	1,393.000 854.000 2,247.000	\$14,091.00	\$37,075.50
<b>Category Amount:</b>						\$40,898.49	\$259,878.62
<b>Category Number: 0020 DRAINAGE</b>							
0278	611-3000	RECONSTR CATCH BASIN, GROUP 1	EA	6.000 2450.000	7.000 2.500 9.500	\$6,125.00	\$23,275.00
0283	611-3030	RECONSTR STORM SEW MANHOLE, TYPE 1	EA	2.000 1590.000	1.000 2.000 3.000	\$3,180.00	\$4,770.00
0288	611-8000	ADJUST CATCH BASIN TO GRADE	EA	7.000 1870.000	1.000 5.000 6.000	\$9,350.00	\$11,220.00
0403	641-1100	GUARDRAIL, TP T	LF	330.000 79.250	514.500 .000 514.500	\$0.00	\$40,774.13
0408	641-1200	GUARDRAIL, TP W	LF	4,000.000 19.000	3,168.700 800.000 3,968.700	\$15,200.00	\$75,405.30
<b>Category Amount:</b>						\$33,855.00	\$155,444.43

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<b>Category Number: 0010 ROADWAY</b>							
0431	648-1550	IMPACT ATTENUATOR UNIT, TYPE S -  3-U-28	EA	1.000 28200.000	.000 .000 .000	\$0.00	\$0.00
0436	648-1550	IMPACT ATTENUATOR UNIT, TYPE S -  3-U-36	EA	1.000 29300.000	.000 .000 .000	\$0.00	\$0.00
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Category Number: 0020 DRAINAGE</b>							
0441	668-1100	CATCH BASIN, GP 1	EA	19.000 2920.000	17.500 4.000 21.500	\$11,680.00	\$62,780.00
0446	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	25.000 262.000	1.500 9.230 10.730	\$2,418.26	\$2,811.26
0451	668-2100	DROP INLET, GP 1	EA	84.000 4420.000	75.000 19.000 94.000	\$83,980.00	\$415,480.00
0456	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	249.000 280.000	38.833 84.720 123.553	\$23,721.60	\$34,594.84
0461	668-2200	DROP INLET, GP 2	EA	2.000 3790.000	2.000 1.000 3.000	\$3,790.00	\$11,370.00
0466	668-2210	DROP INLET, GP 2, ADDL DEPTH	LF	9.000 399.000	.000 9.410 9.410	\$3,754.59	\$3,754.59

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<b>Category Number: 0020 DRAINAGE</b>							
0476	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		7.000 246.000	.000 1.330 1.330	\$327.18	\$327.18
<b>Category Amount:</b>						\$129,671.63	\$531,117.87
<b>Category Number: 0010 ROADWAY</b>							
0481	668-4312	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		7.000 309.000	.000 6.330 6.330	\$1,955.97	\$1,955.97
<b>Category Amount:</b>						\$1,955.97	\$1,955.97
<b>Category Number: 0040 SIGNAGE &amp; MARKINGS</b>							
0506	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		150.000 35.750	126.650 .000 126.650	\$0.00	\$4,527.74
0511	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		66.000 17.250	62.500 .000 62.500	\$0.00	\$1,078.13
<b>Category Amount:</b>						\$0.00	\$5,605.87
<b>Category Number: 0010 ROADWAY</b>							
0646	668-4412	STORM SEWER MANHOLE, TP 2, ADDL DEPTH, (LF		93.000 317.000	.000 53.300 53.300	\$16,896.10	\$16,896.10
1426	625-0100	VISUAL BARRIER	SY	1,800.000 285.000	1,629.768 433.329 2,063.097	\$123,498.77	\$587,982.65
		TYPE C NO.1					
<b>Category Amount:</b>						\$140,394.87	\$604,878.75

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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: 0100 LIGHTING</b>							
1676	681-4120	LIGHTING STD, 12 FT MH, POST TOP	EA	111.000 2790.000	97.500 .000 97.500	\$0.00	\$272,025.00
1681	681-4500	LIGHTING STD, 50 FT MH, 6 FT ARM	EA	104.000 7020.000	67.000 .000 67.000	\$0.00	\$470,340.00
1686	681-6205	LUMINAIRE, TP 2, 50 W, LED	EA	112.000 773.000	30.000 .000 30.000	\$0.00	\$23,190.00
1691	681-6290	LUMINAIRE, TP 3, LED	EA	185.000 1620.000	46.000 .000 46.000	\$0.00	\$74,520.00

**Category Amount:** \$0.00 \$840,075.00

**Category Number: 0010 ROADWAY**

1801	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		60,500.000 67.500	57,188.100 .000 57,188.100	\$0.00	\$3,860,196.75
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**Category Amount:** \$0.00 \$3,860,196.75

**Category Number: 0100 LIGHTING**

9240	681-4400	LIGHTING STD, 40 FT MH, 6 FT ARM	EA	.000 7150.800	.000 .000 .000	\$0.00	\$0.00
		LIGHTING STD, 40 FT MH, 6 FT TWIN ARM					
9245	681-6220	LUMINAIRE, TP 2, 150 W, HP SODIUM	EA	.000 666.700	88.500 .000 88.500	\$0.00	\$59,002.95
9270	681-6900	LUMINAIRE -	EA	.000 448.400	44.000 .000 44.000	\$0.00	\$19,729.60
		LUMINAIRE, TP 4, 40 W, 49 LED					

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<b>Category Number: 0100 LIGHTING</b>							
9275	681-6600	LUMINAIRE, TP A, LED	EA	.000 2773.000	103.000 .000 103.000	\$0.00	\$285,619.00
<b>Category Amount:</b>						\$0.00	\$364,351.55
<b>Category Number: 0060 MSE WALLS</b>							
9490	627-1120	COPING B, WALL NO -	LF	.000 226.450	493.000 .000 493.000	\$0.00	\$111,639.85
9500	627-1160	WALL NO - 9 ITEM ADDED BY SA TRAFFIC BARRIER H, WALL NO -	LF	.000 225.450	1,708.000 .000 1,708.000	\$0.00	\$385,068.60
9510	627-1160	WALL NO - 3 ITEM ADDED BY SA TRAFFIC BARRIER H, WALL NO -	LF	.000 225.450	265.000 .000 265.000	\$0.00	\$59,744.25
<b>Category Amount:</b>						\$0.00	\$556,452.70
<b>Project Total Amount:</b>						\$346,775.96	\$61,775,309.30

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Project Number 311410-

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<b>Category Number: 0010 ROADWAY</b>							
0050	413-0750	TACK COAT	GL	3,309.000 2.750	4,195.000 .000 4,195.000	\$0.00	\$11,536.25
0060	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	1,999.000 63.500	844.326 145.940 990.266	\$9,267.19	\$62,881.89
0075	648-1350	IMPACT ATTENUATOR UNIT, TYPE P -  3-U-36	EA	1.000 24200.000	.000 .000 .000	\$0.00	\$0.00
0150	624-0410	SOUND BARRIER	SF	45,503.000 40.500	41,204.533 .000 41,204.533	\$0.00	\$1,668,783.59

**Category Amount:** \$9,267.19 \$1,743,201.73

<b>Category Number: 0020 DRAINAGE</b>							
0285	668-2100	DROP INLET, GP 1	EA	56.000 4420.000	56.000 6.500 62.500	\$28,730.00	\$276,250.00
0290	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	168.000 280.000	.000 74.940 74.940	\$20,983.20	\$20,983.20
0300	668-4300	STORM SEWER MANHOLE, TP 1	EA	6.000 2950.000	2.500 3.000 5.500	\$8,850.00	\$16,225.00
0311	668-4400	STORM SEWER MANHOLE, TP 2	EA	6.000 3390.000	1.500 1.000 2.500	\$3,390.00	\$8,475.00

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<b>Category Number: 0020 DRAINAGE</b>							
0315	668-5000	JUNCTION BOX	EA	3.000 2070.000	9.500 2.500 12.000	\$5,175.00	\$24,840.00
0320	999-3110	DETENTION POND	EA	1.000 7310.000	.000 1.000 1.000	\$7,310.00	\$7,310.00
0325	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	2,605.000 32.000	1,604.556 158.722 1,763.278	\$5,079.10	\$56,424.90
0335	603-7000	PLASTIC FILTER FABRIC	SY	9,366.000 4.350	5,540.266 158.722 5,698.988	\$690.44	\$24,790.60
<b>Category Amount:</b>						\$80,207.74	\$435,298.70
<b>Category Number: 0040 SIGNAGE &amp; MARKINGS</b>							
0410	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS  127+25		1.000 95400.000	1.000 .000 1.000	\$ .00	\$95,400.00
0420	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS  94+00		1.000 92700.000	1.000 .000 1.000	\$ .00	\$92,700.00
<b>Category Amount:</b>						\$0.00	\$188,100.00
<b>Category Number: 0030 EROSION CONTROL</b>							
0520	163-0240	MULCH	TN	1,353.000 107.000	470.059 2.870 472.929	\$307.09	\$50,603.40
0630	700-6910	PERMANENT GRASSING	AC	39.000 1630.000	30.193 .973 31.166	\$1,585.99	\$50,800.58

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<b>Category Number: 0030 EROSION CONTROL</b>							
0640	700-8000	FERTILIZER MIXED GRADE	TN	25.000 856.000	10.654 .400 11.054	\$342.40	\$9,462.22
0650	716-2000	EROSION CONTROL MATS, SLOPES	SY	114,634.000 0.920	82,868.742 2,288.000 85,156.742	\$2,104.96	\$78,344.20
<b>Category Amount:</b>						\$4,340.44	\$189,210.40
<b>Category Number: 0080 BRIDGES</b>							
0890	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -  16	LF	227.000 297.000	226.812 .000 226.812	\$0.00	\$67,363.16
0895	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -  16	LF	1,073.000 341.000	1,072.414 .000 1,072.414	\$0.00	\$365,693.17
0905	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO -  16	LF	675.000 386.000	672.339 .000 672.339	\$0.00	\$259,522.85
1075	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -  23	LF	719.000 273.000	718.850 .000 718.850	\$0.00	\$196,246.05
1085	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO -  23	LF	1,678.000 364.000	1,676.420 .000 1,676.420	\$0.00	\$610,216.88
1090	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO -  23	LF	3,600.000 394.000	3,599.992 .000 3,599.992	\$0.00	\$1,418,396.85

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<b>Category Number: 0080 BRIDGES</b>							
1165	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 24	LF	744.000 397.000	742.994 .000 742.994	\$0.00	\$294,968.62
1170	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF 24		530.000 440.000	529.336 .000 529.336	\$0.00	\$232,907.84
1175	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF 24		1,638.000 468.000	1,636.196 .000 1,636.196	\$0.00	\$765,739.73
1245	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF 25		1,710.000 344.000	1,709.960 .000 1,709.960	\$0.00	\$588,226.24
1310	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 25A	LF	305.000 373.000	304.748 .000 304.748	\$0.00	\$113,671.00
1360	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF 26		478.000 293.000	477.349 .000 477.349	\$0.00	\$139,863.26
1365	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF 26		1,024.000 306.000	1,022.792 .000 1,022.792	\$0.00	\$312,974.35

**Category Amount:** \$0.00 \$5,365,790.00

**Category Number: 0020 DRAINAGE**

1470	668-4414	STORM SEWER MANHOLE, TP 2, ADDL DEPTH, (LF		32.000 351.000	.000 16.500 16.500	\$5,791.50	\$5,791.50
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**Category Amount:** \$5,791.50 \$5,791.50

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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	100.000 .000 100.000	\$0.00	\$598,000.00
1635	681-4555	LIGHTING STD, 50 FT MH, DUAL 8 FT ARM	EA	37.000 7450.000	49.500 .000 49.500	\$0.00	\$368,775.00
<b>Category Amount:</b>						\$0.00	\$966,775.00
<b>Category Number: 0040 SIGNAGE &amp; MARKINGS</b>							
9200	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA LS		.000 129420.590	1.000 .000 1.000	\$0.00	\$129,420.59
		138+56 (RAMP CDW) ITEM ADDED BY SA					
<b>Category Amount:</b>						\$0.00	\$129,420.59
<b>Category Number: 0060 MSE WALLS</b>							
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					
<b>Category Amount:</b>						\$0.00	\$69,889.50
<b>Project Total Amount:</b>						\$99,606.87	\$90,558,819.93