Estimate Summary By Project

Contract ID: B1CBA1700716-1 **Estimate Number:** 0136 **Pay Period:** 07/01/2024 **to** 07/31/2024

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

Time Allowed: 2217 **Days**
Elapsed Calender Days: 2565 **Days**
Percent Time: 115.70

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 $1,996,600.50
Percent Complete 98.49%

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	$1,993,107.61	96.89%	$29,391.97
311410-	$90,621,813.68	$87,252,583.40	$3,492.90	100.00%	$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700716-1 **Estimate Number:** 0136 **Pay Period:** 07/01/2024 **to** 07/31/2024

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	$49,443,760.96	$49,420,247.38	$23,513.58
Non-Participating	$12,360,940.31	$12,355,061.92	$5,878.39
Total Earnings	**$61,804,701.27**	**$61,775,309.30**	**$29,391.97**
Stockpiled Materials	($0.01)	($0.01)	$0.00
Gross Earnings	**$61,804,701.26**	**$61,775,309.29**	**$29,391.97**
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	$2,050,867.00	$1,893,108.00	$157,759.00
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	($1,770,972.00)	($1,613,213.00)	($157,759.00)
Total:	**$62,084,596.26**	**$62,055,204.29**	

Total Payable: **$29,391.97**

Estimate Summary By Project

Contract ID: B1CBA1700716-1 **Estimate Number:** 0136 **Pay Period:** 07/01/2024 **to** 07/31/2024

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	$72,447,055.87	$72,447,055.87	$0.00
Non-Participating	$18,111,764.06	$18,111,764.06	$0.00
Total Earnings	**$90,558,819.93**	**$90,558,819.93**	**$0.00**
Stockpiled Materials	$59,500.85	$59,500.85	$0.00
Gross Earnings	**$90,618,320.78**	**$90,618,320.78**	**$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:	**$90,618,320.78**	**$90,618,320.78**	

Total Payable: **$0.00**

Contract ID: B1CBA1700716-1 **Estimate Number:** 0136 **Pay Period:** 07/01/2024 to 07/31/2024

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					
0094	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	3,182.000	2,408.690		
				63.500	49.867		
					2,458.557	$3,166.55	$156,118.37
					Category Amount:	$3,166.55	$156,118.37
Category Number:	0020	DRAINAGE					
0403	641-1100	GUARDRAIL, TP T	LF	330.000	514.500		
				79.250	84.000		
					598.500	$6,657.00	$47,431.13
0408	641-1200	GUARDRAIL, TP W	LF	4,000.000	3,968.700		
				19.000	523.000		
					4,491.700	$9,937.00	$85,342.30
0413	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	18.000	11.000		
				1020.000	1.000		
					12.000	$1,020.00	$12,240.00
0418	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	10.000	5.000		
				2680.000	2.000		
					7.000	$5,360.00	$18,760.00
					Category Amount:	$22,974.00	$163,773.43
Category Number:	0100	LIGHTING					
1711	682-1304	CABLE, TP THW, AWG NO 10	LF	76,000.000	75,254.000		
				0.660	227.000		
					75,481.000	$149.82	$49,817.46
1766	682-9021	ELECTRICAL JUNCTION BOX, CONC GROUND M	EA	30.000	35.000		
				1780.000	1.000		
					36.000	$1,780.00	$64,080.00
9270	681-6900	LUMINAIRE -	EA	.000	44.000		
				448.400	2.000		
					46.000	$896.80	$20,626.40
		LUMINAIRE, TP 4, 40 W, 49 LED					

Estimate Summary By Project

Contract ID: B1CBA1700716-1 **Estimate Number:** 0136 **Pay Period:** 07/01/2024 to 07/31/2024

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:		0100 LIGHTING					
9300	682-6110	CONDUIT, RIGID, 1 IN	LF	.000	3,685.000		
				10.620	40.000		
					3,725.000	$424.80	$39,559.50
					Category Amount:	$3,251.42	$174,083.36
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					
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:	$29,391.97	$61,804,701.27

Estimate Summary By Project

Contract ID: B1CBA1700716-1 **Estimate Number:** 0136 **Pay Period:** 07/01/2024 **to** 07/31/2024

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:	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
					Project Total Amount:	$0.00	$90,558,819.93