Estimate Summary By Project

Contract ID: B1CBA1700716-1 **Estimate Number:** 0137 **Pay Period:** 08/01/2024 to 08/31/2024

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

Time Allowed: 2217 **Days**
Elapsed Calender Days: 2596 **Days**
Percent Time: 117.10

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	$157,454,576.67
Original Contract Amount	$148,746,188.92
Funds Available	$3,831,612.19
Percent Complete	97.25%

Counties:
Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012700	$64,743,174.37	$61,493,605.53	$1,751,812.93	97.29%	$906,765.18
311410-	$92,711,402.29	$87,252,583.40	$2,079,799.26	97.76%	$13,282.25

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700716-1 **Estimate Number:** 0137 **Pay Period:** 08/01/2024 **to** 08/31/2024

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	$50,042,965.91	$49,443,760.96	$599,204.95
Non-Participating	$12,510,741.54	$12,360,940.31	$149,801.23
Total Earnings	**$62,553,707.45**	**$61,804,701.27**	**$749,006.18**
Stockpiled Materials	($0.01)	($0.01)	$0.00
Gross Earnings	**$62,553,707.44**	**$61,804,701.26**	**$749,006.18**
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	$2,366,385.00	$2,050,867.00	$315,518.00
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	($1,928,731.00)	($1,770,972.00)	($157,759.00)
Total:	**$62,991,361.44**	**$62,084,596.26**	

Total Payable: **$906,765.18**

Estimate Summary By Project

Contract ID: B1CBA1700716-1 **Estimate Number:** 0137 **Pay Period:** 08/01/2024 **to** 08/31/2024

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	$72,457,681.67	$72,447,055.87	$10,625.80
Non-Participating	$18,114,420.51	$18,111,764.06	$2,656.45
Total Earnings	**$90,572,102.18**	**$90,558,819.93**	**$13,282.25**
Stockpiled Materials	$59,500.85	$59,500.85	$0.00
Gross Earnings	**$90,631,603.03**	**$90,618,320.78**	**$13,282.25**
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:	**$90,631,603.03**	**$90,618,320.78**	

Total Payable: **$13,282.25**

Estimate Summary By Project

Contract ID: B1CBA1700716-1 **Estimate Number:** 0137 **Pay Period:** 08/01/2024 to 08/31/2024

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:	0040	SIGNAGE & MARKINGS					
0536	636-3000	GALV STEEL STR SHAPE POST	LB	1,781.000	1,696.000		
				15.250	85.000		
					1,781.000	$1,296.25	$27,160.25
0596	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH	LF	3,630.000	.000		
				1.050	4,660.000		
					4,660.000	$4,893.00	$4,893.00
0601	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI	LF	3,500.000	.000		
				1.050	5,650.000		
					5,650.000	$5,932.50	$5,932.50
0606	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI	GLF	3,485.000	.000		
				0.800	4,540.000		
					4,540.000	$3,632.00	$3,632.00
0611	654-1001	RAISED PVMT MARKERS TP 1	EA	65.000	.000		
				8.050	172.000		
					172.000	$1,384.60	$1,384.60
0616	654-1003	RAISED PVMT MARKERS TP 3	EA	670.000	.000		
				8.050	109.000		
					109.000	$877.45	$877.45
					Category Amount:	$18,015.80	$43,879.80
Category Number:	0100	LIGHTING					
1711	682-1304	CABLE, TP THW, AWG NO 10	LF	76,000.000	75,481.000		
				0.660	1,512.000		
					76,993.000	$997.92	$50,815.38
					Category Amount:	$997.92	$50,815.38
Category Number:	0010	ROADWAY					
1801	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK	SY	60,500.000	57,188.100		
				67.500	6,979.127		
					64,167.227	$471,091.07	$4,331,287.82

Contract ID: B1CBA1700716-1 **Estimate Number:** 0137 **Pay Period:** 08/01/2024 to 08/31/2024

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					
9085	439-0018	PLAIN PC CONC PVMT, CL 3 CONC, 8 INCH THK	SY	.000	11,793.925		
				53.500	4,814.798		
					16,608.723	$257,591.69	$888,566.68
		ITEM ADDED BY SA					
					Category Amount:	$728,682.76	$5,219,854.50
Category Number:		0100 LIGHTING					
9245	681-6220	LUMINAIRE, TP 2, 150 W, HP SODIUM	EA	.000	88.500		
				666.700	1.000		
					89.500	$666.70	$59,669.65
9315	682-6230	CONDUIT, NONMETL, TP 3, 1 IN	LF	.000	54,211.000		
				6.430	100.000		
					54,311.000	$643.00	$349,219.73
					Category Amount:	$1,309.70	$408,889.38
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:	$749,006.18	$62,553,707.45

Estimate Summary By Project

Contract ID: B1CBA1700716-1 **Estimate Number:** 0137 **Pay Period:** 08/01/2024 to 08/31/2024

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					
0160	641-1100	GUARDRAIL, TP T	LF	770.000	534.000		
				79.250	42.000		
					576.000	$3,328.50	$45,648.00
0165	641-1200	GUARDRAIL, TP W	LF	14,334.000	11,205.700		
				19.000	165.000		
					11,370.700	$3,135.00	$216,043.30
					Category Amount:	$6,463.50	$261,691.30
Category Number:	0040	SIGNAGE & MARKINGS					
0405	636-3000	GALV STEEL STR SHAPE POST	LB	1,160.000	1,105.000		
				15.250	55.000		
					1,160.000	$838.75	$17,690.00
					Category Amount:	$838.75	$17,690.00
Category Number:	0010	ROADWAY					
1630	681-4300	LIGHTING STD, 30 FT MH, 6 FT ARM	EA	40.000	100.000		
				5980.000	1.000		
					101.000	$5,980.00	$603,980.00
					Category Amount:	$5,980.00	$603,980.00
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:	$13,282.25	$90,572,102.18