Estimate Summary By Project

Contract ID: B1CBA1700716-1 **Estimate Number:** 0138 **Pay Period:** 09/01/2024 **to** 10/31/2024

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

Time Allowed: 2217 **Days**
Elapsed Calender Days: 2657 **Days**
Percent Time: 119.85

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	$3,005,423.69
Percent Complete	97.78%

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	$1,251,078.35	98.07%	$500,734.58
311410-	$92,711,402.29	$87,252,583.40	$1,754,345.34	98.11%	$325,453.92

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700716-1 **Estimate Number:** 0138 **Pay Period:** 09/01/2024 to 10/31/2024

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	$50,443,553.58	$50,042,965.91	$400,587.67
Non-Participating	$12,610,888.45	$12,510,741.54	$100,146.91
Total Earnings	**$63,054,442.03**	**$62,553,707.45**	**$500,734.58**
Stockpiled Materials	($0.01)	($0.01)	$0.00
Gross Earnings	**$63,054,442.02**	**$62,553,707.44**	**$500,734.58**
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	$2,676,814.00	$2,366,385.00	$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	($2,239,160.00)	($1,928,731.00)	($310,429.00)
Total:	**$63,492,096.02**	**$62,991,361.44**	

Total Payable: **$500,734.58**

Estimate Summary By Project

Contract ID: B1CBA1700716-1 **Estimate Number:** 0138 **Pay Period:** 09/01/2024 **to** 10/31/2024

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	$72,718,044.81	$72,457,681.67	$260,363.14
Non-Participating	$18,179,511.29	$18,114,420.51	$65,090.78
Total Earnings	**$90,897,556.10**	**$90,572,102.18**	**$325,453.92**
Stockpiled Materials	$59,500.85	$59,500.85	$0.00
Gross Earnings	**$90,957,056.95**	**$90,631,603.03**	**$325,453.92**
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:	**$90,957,056.95**	**$90,631,603.03**	

Total Payable: **$325,453.92**

Contract ID: B1CBA1700716-1 **Estimate Number:** 0138 **Pay Period:** 09/01/2024 to 10/31/2024

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:	0020 DRAINAGE						
0225	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	60.000	.000		
				90.500	15.000		
					15.000	$1,357.50	$1,357.50
					Category Amount:	$1,357.50	$1,357.50
Category Number:	0080 BRIDGES						
0991	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.850		
				588100.000	.150		
					1.000	$88,215.00	$588,100.00
		22+00					
1251	544-1000	DECK DRAIN SYSTEM, BR NO -	LS	1.000	.450		
				122100.000	.550		
					1.000	$67,155.00	$122,100.00
		27					
					Category Amount:	$155,370.00	$710,200.00
Category Number:	0010 ROADWAY						
1411	624-0400	SOUND BARRIER, TYPE-	SF	28,000.000	29,277.000		
				30.750	2,143.000		
					31,420.000	$65,897.25	$966,165.00
		C NO. 1					
1416	624-0400	SOUND BARRIER, TYPE-	SF	17,900.000	19,563.810		
				34.000	585.190		
					20,149.000	$19,896.46	$685,066.00
		C NO. 2					
1421	624-0400	SOUND BARRIER, TYPE-	SF	20,300.000	17,404.200		
				35.750	2,684.800		
					20,089.000	$95,981.60	$718,181.75
		C NO. 3					
1426	625-0100	VISUAL BARRIER	SY	1,800.000	2,063.097		
				285.000	-419.208		
					1,643.889	$-119,474.28	$468,508.37
		TYPE C NO.1					

Contract ID: B1CBA1700716-1 **Estimate Number:** 0138 **Pay Period:** 09/01/2024 to 10/31/2024

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							
1431	625-0100	VISUAL BARRIER	SY	500.000	87.778		
				409.000	554.666		
					642.444	$226,858.39	$262,759.60
		TYPE C NO.2					
					Category Amount:	$289,159.42	$3,100,680.72
Category Number: 0060 MSE WALLS							
9210	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	.000	.960		
				413029.000	.040		
					1.000	$16,521.16	$413,029.00
		12 PORTION (7988 SF)					
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	170.000		
					435.000	$38,326.50	$98,070.75
		WALL NO - 12					
		ITEM ADDED BY SA					
					Category Amount:	$54,847.66	$1,007,808.20
					Project Total Amount:	$500,734.58	$63,054,442.03

Estimate Summary By Project

Contract ID: B1CBA1700716-1 **Estimate Number:** 0138 **Pay Period:** 09/01/2024 to 10/31/2024

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					
0150	624-0410	SOUND BARRIER	SF	45,503.000	41,204.533		
				40.500	4,543.467		
					45,748.000	$184,010.41	$1,852,794.00
0155	625-0100	VISUAL BARRIER	SY	1,656.000	1,573.780		
				293.000	75.442		
					1,649.222	$22,104.51	$483,222.05
					Category Amount:	$206,114.92	$2,336,016.05
Category Number:	0080	BRIDGES					
1060	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.950		
				1431800.000	.050		
					1.000	$71,590.00	$1,431,800.00
		23					
1100	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.950		
				235700.000	.050		
					1.000	$11,785.00	$235,700.00
		23					
1285	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.800		
				168800.000	.200		
					1.000	$33,760.00	$168,800.00
		60+00					
1375	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.960		
				55100.000	.040		
					1.000	$2,204.00	$55,100.00
		26					
					Category Amount:	$119,339.00	$1,891,400.00
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:	$325,453.92	$90,897,556.10