**Estimate Summary By Project**

**Contract ID:** B1CBA1700716-1 **Estimate Number:** 0139 **Pay Period:** 11/01/2024 **to** 12/31/2024

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

**Time Allowed:** 2217 **Days**
**Elapsed Calender Days:** 2718 **Days**
**Percent Time:** 122.60

**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** $2,548,496.48
**Percent Complete** 98.07%

## 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 | $1,060,151.14 | 98.36% | $190,927.21 |
| 311410- | $92,711,402.29 | $87,252,583.40 | $1,488,345.34 | 98.39% | $266,000.00 |

Chief Engineer

**Estimate Summary By Project**

**Contract ID:** B1CBA1700716-1 **Estimate Number:** 0139 **Pay Period:** 11/01/2024 **to** 12/31/2024

**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** | $50,596,295.35 | $50,443,553.58 | $152,741.77 |
| **Non-Participating** | $12,649,073.89 | $12,610,888.45 | $38,185.44 |
| **Total Earnings** | **$63,245,369.24** | **$63,054,442.03** | **$190,927.21** |
| **Stockpiled Materials** | ($0.01) | ($0.01) | $0.00 |
| **Gross Earnings** | **$63,245,369.23** | **$63,054,442.02** | **$190,927.21** |
| **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** | $2,987,243.00 | $2,676,814.00 | $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** | ($2,549,589.00) | ($2,239,160.00) | ($310,429.00) |
| **Total:** | **$63,683,023.23** | **$63,492,096.02** | |

**Total Payable:** **$190,927.21**

**Estimate Summary By Project**

**Contract ID:** B1CBA1700716-1 **Estimate Number:** 0139 **Pay Period:** 11/01/2024 **to** 12/31/2024

**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** | $72,930,844.81 | $72,718,044.81 | $212,800.00 |
| **Non-Participating** | $18,232,711.29 | $18,179,511.29 | $53,200.00 |
| **Total Earnings** | **$91,163,556.10** | **$90,897,556.10** | **$266,000.00** |
| **Stockpiled Materials** | $59,500.85 | $59,500.85 | $0.00 |
| **Gross Earnings** | **$91,223,056.95** | **$90,957,056.95** | **$266,000.00** |
| **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:** | **$91,223,056.95** | **$90,957,056.95** | |

**Total Payable:** **$266,000.00**

**Estimate Summary By Project**

**Contract ID:** B1CBA1700716-1 **Estimate Number:** 0139 **Pay Period:** 11/01/2024 **to** 12/31/2024

**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 | | | | | |
| 0130 | 444-1000 | SAWED JOINTS IN EXIST PAVEMENTS - PCC | LF | 3,100.000 | .000 | | |
| | | | | 5.350 | 3,100.000 | | |
| | | | | | 3,100.000 | $16,585.00 | $16,585.00 |
| 0398 | 634-1200 | RIGHT OF WAY MARKERS | EA | 43.000 | .000 | | |
| | | | | 110.000 | 32.000 | | |
| | | | | | 32.000 | $3,520.00 | $3,520.00 |
| 0566 | 638-1001 | STR SUPPORT FOR OVERHEAD SIGN, TP I , STA | LS | 1.000 | .000 | | |
| | | | | 99200.000 | 1.000 | | |
| | | | | | 1.000 | $99,200.00 | $99,200.00 |
| | | 60+13 (RAMP INE) | | | | | |
| | | | | | **Category Amount:** | $119,305.00 | $119,305.00 |
| **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 | 435.000 | | |
| | | | | 225.450 | .000 | | |
| | | | | | 435.000 | $.00 | $98,070.75 |
| | | WALL NO - 12 | | | | | |
| | | ITEM ADDED BY SA | | | | | |
| | | | | | **Category Amount:** | $0.00 | $594,779.20 |
| **Category Number:** | 0010 | ROADWAY | | | | | |
| 9538 | 150-1000 | TRAFFIC CONTROL - | LS | .000 | .000 | | |
| | | | | 34298.000 | 1.000 | | |
| | | | | | 1.000 | $34,298.00 | $34,298.00 |
| | | ADJUST WALL PANELS | | | | | |
| | | ITEM ADDED BY SA | | | | | |

Estimate Summary By Project

**Contract ID:** B1CBA1700716-1 **Estimate Number:** 0139 **Pay Period:** 11/01/2024 to 12/31/2024

**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 | | | | | | |
| 9540 | 004-0012 | EXTRA WORK - | EA | .000 | .000 | | |
| | | | | 5332.030 | 7.000 | | |
| | | | | | 7.000 | $37,324.21 | $37,324.21 |
| | | ADJUST WALL PANELS | | | | | |
| | | ITEM ADDED BY SA | | | | | |
| | | | | | **Category Amount:** | $71,622.21 | $71,622.21 |
| | | | | | **Project Total Amount:** | $190,927.21 | $63,245,369.24 |

Estimate Summary By Project

**Contract ID:** B1CBA1700716-1 **Estimate Number:** 0139 **Pay Period:** 11/01/2024 to 12/31/2024

**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:** | 0080 | BRIDGES | | | | | |
| 1125 | 540-1101 | REMOVAL OF EXISTING BR, STA NO - | LS | 1.000 | .000 | | |
| | | | | 254800.000 | 1.000 | | |
| | | | | | 1.000 | $254,800.00 | $254,800.00 |
| | | 1059+29.60 | | | | | |
| 1600 | 544-1000 | DECK DRAIN SYSTEM, BR NO - | LS | 1.000 | .000 | | |
| | | | | 11200.000 | 1.000 | | |
| | | | | | 1.000 | $11,200.00 | $11,200.00 |
| | | 25 | | | | | |
| | | | | | **Category Amount:** | $266,000.00 | $266,000.00 |
| **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:** | $266,000.00 | $91,163,556.10 |