Estimate Summary By Project

Contract ID: B1CBA1700716-1 **Estimate Number:** 0140 **Pay Period:** 01/01/2025 **to** 02/04/2025

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

Time Allowed: 2217 **Days**
Elapsed Calender Days: 2753 **Days**
Percent Time: 124.18

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 $1,495,542.68
Percent Complete 98.73%

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	$643,431.09	99.01%	$416,720.05
311410-	$92,711,402.29	$87,252,583.40	$852,111.59	99.08%	$636,233.75

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700716-1 **Estimate Number:** 0140 **Pay Period:** 01/01/2025 **to** 02/04/2025

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	$50,929,671.39	$50,596,295.35	$333,376.04
Non-Participating	$12,732,417.90	$12,649,073.89	$83,344.01
Total Earnings	**$63,662,089.29**	**$63,245,369.24**	**$416,720.05**
Stockpiled Materials	($0.01)	($0.01)	$0.00
Gross Earnings	**$63,662,089.28**	**$63,245,369.23**	**$416,720.05**
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	$3,165,358.00	$2,987,243.00	$178,115.00
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	($2,727,704.00)	($2,549,589.00)	($178,115.00)
Total:	**$64,099,743.28**	**$63,683,023.23**	

Total Payable: **$416,720.05**

Estimate Summary By Project

Contract ID: B1CBA1700716-1 **Estimate Number:** 0140 **Pay Period:** 01/01/2025 **to** 02/04/2025

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	$73,439,831.81	$72,930,844.81	$508,987.00
Non-Participating	$18,359,958.04	$18,232,711.29	$127,246.75
Total Earnings	**$91,799,789.85**	**$91,163,556.10**	**$636,233.75**
Stockpiled Materials	$59,500.85	$59,500.85	$0.00
Gross Earnings	**$91,859,290.70**	**$91,223,056.95**	**$636,233.75**
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:	**$91,859,290.70**	**$91,223,056.95**	
		Total Payable:	**$636,233.75**

Contract ID: B1CBA1700716-1 **Estimate Number:** 0140 **Pay Period:** 01/01/2025 to 02/04/2025

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					
0596	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH	LF	3,630.000	4,660.000		
				1.050	2,292.000		
					6,952.000	$2,406.60	$7,299.60
0601	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI	LF	3,500.000	5,650.000		
				1.050	296.000		
					5,946.000	$310.80	$6,243.30
0606	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI	GLF	3,485.000	4,540.000		
				0.800	160.000		
					4,700.000	$128.00	$3,760.00
0616	654-1003	RAISED PVMT MARKERS TP 3	EA	670.000	109.000		
				8.050	529.000		
					638.000	$4,258.45	$5,135.90
0626	657-2085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (	LM	4.250	.000		
		E), TP PB		33900.000	5.290		
					5.290	$179,331.00	$179,331.00
0631	657-4085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(	GLM	2.925	.000		
		), TP PB		22000.000	5.080		
					5.080	$111,760.00	$111,760.00
0636	657-7085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (	LM	3.340	.000		
		OW), TP PB		33900.000	3.235		
					3.235	$109,666.50	$109,666.50
					Category Amount:	$407,861.35	$423,196.30
Category Number:	0010	ROADWAY					
1351	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP :	EA	2.000	.000		
				161.000	2.000		
					2.000	$322.00	$322.00

Estimate Summary By Project

Contract ID: B1CBA1700716-1 **Estimate Number:** 0140 **Pay Period:** 01/01/2025 to 02/04/2025

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						
1356	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W	LF	150.000	.000		
				10.750	42.000		
					42.000	$451.50	$451.50
1361	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH	LF	1,570.000	.000		
				3.200	436.000		
					436.000	$1,395.20	$1,395.20
1371	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	365.000	.000		
				8.050	.000		
					.000	$.00	$0.00
1396	657-9530	WET REFLECTIVE PREFORMED PLASTIC PVMT	EA	5.000	.000		
		, TP PB-WR		535.000	5.000		
					5.000	$2,675.00	$2,675.00
1401	657-9540	WET REFLECTIVE PREFORMED PLASTIC PVMT	EA	5.000	.000		
		, TP PB WR		803.000	5.000		
					5.000	$4,015.00	$4,015.00
					Category Amount:	$8,858.70	$8,858.70
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
					Project Total Amount:	$416,720.05	$63,662,089.29

Estimate Summary By Project

Contract ID: B1CBA1700716-1 **Estimate Number:** 0140 **Pay Period:** 01/01/2025 to 02/04/2025

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:	0020	DRAINAGE					
0225	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	124.000	110.500		
				90.500	32.000		
					142.500	$2,896.00	$12,896.25
					Category Amount:	$2,896.00	$12,896.25
Category Number:	0040	SIGNAGE & MARKINGS					
0450	654-1003	RAISED PVMT MARKERS TP 3	EA	1,150.000	.000		
				8.050	985.000		
					985.000	$7,929.25	$7,929.25
0455	657-2085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (	LM	7.000	.000		
		E), TP PB		33900.000	7.000		
					7.000	$237,300.00	$237,300.00
0460	657-7085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (	LM	7.000	.000		
		OW), TP PB		33900.000	4.915		
					4.915	$166,618.50	$166,618.50
0465	657-9430	WET REFLECTIVE PREFORMED SKIP PVMT MAI	GLM	8.000	.000		
		LACK-WHITE)		23000.000	9.630		
					9.630	$221,490.00	$221,490.00
					Category Amount:	$633,337.75	$633,337.75
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:	$636,233.75	$91,799,789.85