Estimate Summary By Project

Contract ID: B1CBA1700716-1 **Estimate Number:** 0141 **Pay Period:** 02/05/2025 **to** 04/04/2025

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

Time Allowed: 2217 **Days**
Elapsed Calender Days: 2812 **Days**
Percent Time: 126.84

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 $158,252,048.14
Original Contract Amount $148,746,188.92
Funds Available $2,114,053.42
Percent Complete 98.35%

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	$532,433.34	99.18%	$110,997.75
311410-	$93,508,873.76	$87,252,583.40	$1,581,620.08	98.31%	$67,962.98

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700716-1 **Estimate Number:** 0141 **Pay Period:** 02/05/2025 **to** 04/04/2025

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	$51,018,469.59	$50,929,671.39	$88,798.20
Non-Participating	$12,754,617.45	$12,732,417.90	$22,199.55
Total Earnings	**$63,773,087.04**	**$63,662,089.29**	**$110,997.75**
Stockpiled Materials	($0.01)	($0.01)	$0.00
Gross Earnings	**$63,773,087.03**	**$63,662,089.28**	**$110,997.75**
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	$3,465,609.00	$3,165,358.00	$300,251.00
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	($3,027,955.00)	($2,727,704.00)	($300,251.00)
Total:	**$64,210,741.03**	**$64,099,743.28**	

Total Payable: **$110,997.75**

Estimate Summary By Project

Contract ID: B1CBA1700716-1 **Estimate Number:** 0141 **Pay Period:** 02/05/2025 **to** 04/04/2025

Project Number: 311410- I-16/SR 404 & I-75/SR 401 - INTERCHANGE IMPROV

Federal State Project Number: NHIM0-0016-01(104)

	Total to Date	Prev to Date	This Estimate
Participating	$73,494,202.19	$73,439,831.81	$54,370.38
Non-Participating	$18,373,550.64	$18,359,958.04	$13,592.60
Total Earnings	**$91,867,752.83**	**$91,799,789.85**	**$67,962.98**
Stockpiled Materials	$59,500.85	$59,500.85	$0.00
Gross Earnings	**$91,927,253.68**	**$91,859,290.70**	**$67,962.98**
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:	**$91,927,253.68**	**$91,859,290.70**	

Total Payable: **$67,962.98**

Contract ID: B1CBA1700716-1 **Estimate Number:** 0141 **Pay Period:** 02/05/2025 to 04/04/2025

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:	0030	EROSION CONTROL					
0671	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAI	LF	6,000.000	1,469.250		
				12.000	489.750		
					1,959.000	$5,877.00	$23,508.00
0691	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	129.000	74.250		
				205.000	24.750		
					99.000	$5,073.75	$20,295.00
					Category Amount:	$10,950.75	$43,803.00
Category Number:	0010	ROADWAY					
1356	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W	LF	150.000	42.000		
				10.750	290.000		
					332.000	$3,117.50	$3,569.00
1361	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH	LF	1,570.000	436.000		
				3.200	2,284.000		
					2,720.000	$7,308.80	$8,704.00
1371	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	365.000	.000		
				8.050	271.944		
					271.944	$2,189.15	$2,189.15
1376	657-1130	PREFORMED PLASTIC SOLID PVMT MKG, 13 IN,	LF	3,720.000	.000		
		TE), TP PB		7.450	11,269.000		
					11,269.000	$83,954.05	$83,954.05
1386	657-5001	PREFORMED PLASTIC PAVEMENT MARKING, W	SY	555.000	.000		
				26.750	130.000		
					130.000	$3,477.50	$3,477.50
					Category Amount:	$100,047.00	$101,893.70
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					

Estimate Summary By Project

Contract ID: B1CBA1700716-1 **Estimate Number:** 0141 **Pay Period:** 02/05/2025 to 04/04/2025

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:		0060 MSE WALLS					
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:	$110,997.75	$63,773,087.04

Estimate Summary By Project

Contract ID: B1CBA1700716-1 **Estimate Number:** 0141 **Pay Period:** 02/05/2025 to 04/04/2025

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:	0040	SIGNAGE & MARKINGS					
0480	657-9512	WET REFLECTIVE PREFORMED PAVEMENT MAI	SY	1,207.000	.000		
				26.750	820.667		
					820.667	$21,952.84	$21,952.84
					Category Amount:	$21,952.84	$21,952.84
Category Number:	0030	EROSION CONTROL					
0505	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	3.000	.750		
				652.000	.250		
					1.000	$163.00	$652.00
0545	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	104.000	15.750		
		/SAND BAGS		368.000	3.938		
					19.688	$1,449.18	$7,245.18
0625	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	38,440.000	37,389.750		
				4.750	9,346.938		
					46,736.688	$44,397.96	$221,999.27
					Category Amount:	$46,010.14	$229,896.45
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:	$67,962.98	$91,867,752.83