

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0143

Pay Period: 01/01/2026

to 01/31/2026

**Contract Location:**

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

**Time Allowed:** 2217 Days

**Elapsed Calender Days:** 3114 Days

**Percent Time:** 140.46

**District:** 3

**Area:** 04

**Contractor:**

E. R. SNELL CONTRACTOR, INC.  
1785 OAK RD.

**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

SNELLVILLE GA 30078-2233

**Phone:** 7709850600

**Escrow Agent:**

**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$161,786,092.45

**Original Contract Amount** \$148,746,188.92

**Funds Available** \$2,989,361.41

**Percent Complete** 98.39%

**Counties:**

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012700	\$66,634,233.08	\$61,493,605.53	\$1,407,741.33	97.89%	\$941,465.00
311410-	\$95,151,859.36	\$87,252,583.40	\$1,581,620.08	98.34%	\$0.00

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0143

Pay Period: 01/01/2026

to 01/31/2026

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	\$52,531,316.55	\$52,531,316.55	\$0.00
Non-Participating	\$13,132,829.21	\$13,132,829.21	\$0.00
<b>Total Earnings</b>	<b>\$65,664,145.76</b>	<b>\$65,664,145.76</b>	<b>\$0.00</b>
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
<b>Gross Earnings</b>	<b>\$65,664,145.75</b>	<b>\$65,664,145.75</b>	<b>\$0.00</b>
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	\$4,127,179.00	\$3,027,955.00	\$1,099,224.00
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	(\$4,564,833.00)	(\$4,407,074.00)	(\$157,759.00)
<b>Total:</b>	<b>\$65,226,491.75</b>	<b>\$64,285,026.75</b>	
		<b>Total Payable:</b>	<b>\$941,465.00</b>

## Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0143

Pay Period: 01/01/2026

to 01/31/2026

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$74,808,590.67	\$74,808,590.67	\$0.00
Non-Participating	\$18,702,147.76	\$18,702,147.76	\$0.00
<b>Total Earnings</b>	<b>\$93,510,738.43</b>	<b>\$93,510,738.43</b>	<b>\$0.00</b>
Stockpiled Materials	\$59,500.85	\$59,500.85	\$0.00
<b>Gross Earnings</b>	<b>\$93,570,239.28</b>	<b>\$93,570,239.28</b>	<b>\$0.00</b>
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
<b>Total:</b>	<b>\$93,570,239.28</b>	<b>\$93,570,239.28</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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Contract ID: B1CBA1700716-1

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Pay Period: 01/01/2026

to 01/31/2026

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
<b>Category Number:</b> 0010 ROADWAY							
2410	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		.000 85.380	8,349.270 .000 8,349.270	\$0.00	\$712,860.67
		ITEM ADDED BY SA					
2420	441-0104	CONC SIDEWALK, 4 IN	SY	.000 19.000	1,280.000 .000 1,280.000	\$0.00	\$24,320.00
		ITEM ADDED BY SA					
2425	441-0106	CONC SIDEWALK, 6 IN	SY	.000 21.250	53.330 .000 53.330	\$0.00	\$1,133.26
		ITEM ADDED BY SA					
2430	441-0108	CONC SIDEWALK, 8 IN	SY	.000 29.250	12.880 .000 12.880	\$0.00	\$376.74
		ITEM ADDED BY SA					
2435	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	.000 22.500	701.130 .000 701.130	\$0.00	\$15,775.43
		ITEM ADDED BY SA					
2450	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	.000 5.750	2,247.000 .000 2,247.000	\$0.00	\$12,920.25
		ITEM ADDED BY SA					
2455	441-6002	CONC CURB & GUTTER, 6 IN X 18 IN, TP 2	LF	.000 6.500	285.000 .000 285.000	\$0.00	\$1,852.50
		ITEM ADDED BY SA					
2460	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	.000 7.500	3,691.000 .000 3,691.000	\$0.00	\$27,682.50
		ITEM ADDED BY SA					
2465	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	.000 93.000	1.040 .000 1.040	\$0.00	\$96.72
		ITEM ADDED BY SA					

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<b>Category Number: 0010 ROADWAY</b>							
2520	621-4086	CONCRETE SIDE BARRIER, TYPE 7WS	LF	.000 26.750	12.000 .000 12.000	\$0.00	\$321.00
		ITEM ADDED BY SA					
2525	621-5503	CONCRETE SIDE BARRIER, TYPE 26S	LF	.000 161.500	179.000 .000 179.000	\$0.00	\$28,908.50
		ITEM ADDED BY SA					
2530	621-6002	CONCRETE BARRIER, TP S-2	LF	.000 47.750	940.000 .000 940.000	\$0.00	\$44,885.00
		ITEM ADDED BY SA					
2535	621-6012	CONCRETE SIDE BARRIER, TP 7-RS	LF	.000 115.000	216.000 .000 216.000	\$0.00	\$24,840.00
		ITEM ADDED BY SA					
2540	621-6013	CONCRETE SIDE BARRIER, TP 7-TS	LF	.000 115.500	94.600 .000 94.600	\$0.00	\$10,926.30
		ITEM ADDED BY SA					
2545	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	.000 143.000	985.000 .000 985.000	\$0.00	\$140,855.00
		ITEM ADDED BY SA					
2550	621-6210	CONCRETE SIDE BARRIER, TP 6-S	LF	.000 162.000	954.600 .000 954.600	\$0.00	\$154,645.20
		ITEM ADDED BY SA					
<b>Category Amount:</b>						\$0.00	\$1,202,399.07

**Category Number: 0020 DRAINAGE**

2645	668-1100	CATCH BASIN, GP 1	EA	.000 5390.000	5.000 .000 5.000	\$0.00	\$26,950.00
		ITEM ADDED BY SA					

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<b>Category Number: 0020 DRAINAGE</b>							
2655	668-2100	DROP INLET, GP 1	EA	.000 3780.000	21.500 .000 21.500	\$0.00	\$81,270.00
		ITEM ADDED BY SA					
2665	668-2200	DROP INLET, GP 2	EA	.000 4800.000	1.000 .000 1.000	\$0.00	\$4,800.00
		ITEM ADDED BY SA					
2690	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	.000 10.550	170.000 .000 170.000	\$0.00	\$1,793.50
		ITEM ADDED BY SA					
<b>Category Amount:</b>						\$0.00	\$114,813.50
<b>Category Number: 0010 ROADWAY</b>							
2700	439-0018	PLAIN PC CONC PVMT, CL 3 CONC, 8 INCH THK SY		.000 89.500	1,758.150 .000 1,758.150	\$0.00	\$157,354.43
		ITEM ADDED BY SA					
<b>Category Amount:</b>						\$0.00	\$157,354.43
<b>Category Number: 0060 MSE WALLS</b>							
9490	627-1120	COPING B, WALL NO -	LF	.000 226.450	493.000 .000 493.000	\$0.00	\$111,639.85
		WALL NO - 9 ITEM ADDED BY SA					
9500	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	.000 225.450	1,708.000 .000 1,708.000	\$0.00	\$385,068.60
		WALL NO - 3 ITEM ADDED BY SA					
9510	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	.000 225.450	435.000 .000 435.000	\$0.00	\$98,070.75
		WALL NO - 12 ITEM ADDED BY SA					
<b>Category Amount:</b>						\$0.00	\$594,779.20
<b>Project Total Amount:</b>						\$0.00	\$65,664,145.76

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Project Number 311410-

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<b>Category Number:</b> 0010 ROADWAY							
3315	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		.000 85.380	3,471.890 .000 3,471.890	\$0.00	\$296,429.97
		ITEM ADDED BY SA					
3320	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		.000 53.000	140.000 .000 140.000	\$0.00	\$7,420.00
		ITEM ADDED BY SA					
3325	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	.000 22.500	145.940 .000 145.940	\$0.00	\$3,283.65
		ITEM ADDED BY SA					
3330	441-0303	CONC SPILLWAY, TP 3	EA	.000 430.000	1.000 .000 1.000	\$0.00	\$430.00
		ITEM ADDED BY SA					
3335	441-3999	CONCRETE V GUTTER	LF	.000 9.000	600.000 .000 600.000	\$0.00	\$5,400.00
		ITEM ADDED BY SA					
3370	621-6002	CONCRETE BARRIER, TP S-2	LF	.000 47.750	105.000 .000 105.000	\$0.00	\$5,013.75
		ITEM ADDED BY SA					
3375	621-6003	CONCRETE BARRIER, TP S-3	LF	.000 154.000	98.000 .000 98.000	\$0.00	\$15,092.00
		ITEM ADDED BY SA					
3380	621-6012	CONCRETE SIDE BARRIER, TP 7-RS	LF	.000 115.000	460.000 .000 460.000	\$0.00	\$52,900.00
		ITEM ADDED BY SA					
3385	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	.000 224.500	181.000 .000 181.000	\$0.00	\$40,634.50
		ITEM ADDED BY SA					

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<b>Category Number: 0010 ROADWAY</b>							
3390	621-6202	CONCRETE SIDE BARRIER, TP 2-SB	LF	.000 309.000	249.000 .000 249.000	\$0.00	\$76,941.00
		ITEM ADDED BY SA					
3395	621-6210	CONCRETE SIDE BARRIER, TP 6-S	LF	.000 162.000	544.000 .000 544.000	\$0.00	\$88,128.00
		ITEM ADDED BY SA					
<b>Category Amount:</b>						\$0.00	\$591,672.87
<b>Category Number: 0020 DRAINAGE</b>							
3440	668-2100	DROP INLET, GP 1	EA	.000 3780.000	7.000 .000 7.000	\$0.00	\$26,460.00
		ITEM ADDED BY SA					
3450	668-2200	DROP INLET, GP 2	EA	.000 4800.000	.500 .000 .500	\$0.00	\$2,400.00
		ITEM ADDED BY SA					
3455	668-4300	STORM SEWER MANHOLE, TP 1	EA	.000 2410.000	3.000 .000 3.000	\$0.00	\$7,230.00
		ITEM ADDED BY SA					
3460	668-4400	STORM SEWER MANHOLE, TP 2	EA	.000 1640.000	2.500 .000 2.500	\$0.00	\$4,100.00
		ITEM ADDED BY SA					
3470	668-5000	JUNCTION BOX	EA	.000 3290.000	2.500 .000 2.500	\$0.00	\$8,225.00
		ITEM ADDED BY SA					
<b>Category Amount:</b>						\$0.00	\$48,415.00

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<b>Category Number: 0010 ROADWAY</b>							
3480	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	.000	185.000		
				114.000	.000		
		ITEM ADDED BY SA			185.000	\$0.00	\$21,090.00
<b>Category Amount:</b>						\$0.00	\$21,090.00
<b>Category Number: 0060 MSE WALLS</b>							
9310	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	.000	310.000		
				225.450	.000		
		WALL NO - 30			310.000	\$0.00	\$69,889.50
		ITEM ADDED BY SA					
<b>Category Amount:</b>						\$0.00	\$69,889.50
<b>Project Total Amount:</b>						\$0.00	\$93,510,738.43