Rpt-ID: RCPESPRJ		G	ieorgia		D	ate: 01/27	7/2023
User: c0004453		Department	of Transportation		Р	age 1 of 5	
		Estimate Su	mmary By Project				
Contract ID: B1IPD	2102136-0	Estimate N	Number: 0015		Pa	y Period:	12/01/2022
						to	12/31/2022
Contract Location:			Time Allowed:		1182	Days	
I-85/SR 403 BEGINNIN	IG AT SR 11 AND	EXTENDING TO SR	Elapsed Caler	nder Days:	461	Days	
RIDGEWAY CHURCH	RD (CR 296). (PO	DI)	Percent Time:		39.00		
District: 0		Area: 00					
Contractor:							
E. R. SNELL CONTRA	CTOR, INC.		Date Let:		0	6/25/2021	
P. O. BOX 306			Date Awardee	d:	0	8/26/2021	
			Date Contrac	t Executed:	0	9/23/2021	
			Date Notice t	o Proceed:	0	9/27/2021	
SNELLVILLE		GA 30078-0306	Date Work Be	egan:	0	9/27/2021	
Phone: (770)985-060	0		Date Time St	opped:	0	0/00/0000	
			Date Accepte			0/00/0000	
Escrow Agent:			Adjusted Cor	npletion Date	: 1	2/21/2024	
Surety Co: TRAVELE	RS CASUALTY AI	ND SURETY CO OF	AMERICA				
Current Contract Amo	unt \$14	1,981,253.80	Counties:				
Original Contract Amo	ount \$14	1,981,253.80	Banks	Jackson			
Funds Available	\$120	0,312,682.24					
Percent Complete		15.26%					
Project	Current	Original	Project	Percent		Project	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014076	\$6,999,999.00	\$6,999,999.00	\$6,579,999.06	6.00%	\$55,999.99
0015245	\$134,981,254.80	\$134,981,254.80	\$113,732,683.18	15.74%	\$1,728,177.01

Chief Engineer

Rpt-ID: RCPESPRJ	Georgia	Date: 01/27/2023
User: c0004453	Department of Transportation	Page 2 of 5
	Estimate Summary By Project	
Contract ID: B1IPD2102136-0	Estimate Number: 0015	Pay Period: 12/01/2022
		to 12/31/2022

Project Number:

0014076

DB - I-85/SR 403

Federal State Project Number: 0014076

	Total to Date	Prev to Date	This Estimate
Participating	\$335,999.95	\$291,199.96	\$44,799.99
Non-Participating	\$83,999.99	\$72,799.99	\$11,200.00
Total Earnings	\$419,999.94	\$363,999.95	\$55,999.99
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$419,999.94	\$363,999.95	\$55,999.99
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:	\$419,999.94	\$363,999.95	
	т	otal Payable:	\$55,999.99

Rpt-ID: RCPESPRJ	Georgia	Date: 01/27/2023
User: c0004453	Department of Transportation	Page 3 of 5
	Estimate Summary By Project	
Contract ID: B1IPD2102136-0	Estimate Number: 0015	Pay Period: 12/01/2022
		to 12/31/2022
Project Number:	0015245 DB - I-85/SR 403 FROM SR	11 TO SR 15

Federal State Project Number: 0015245

	Total to Date	Prev to Date	This Estimate
Participating	\$16,998,857.32	\$15,616,315.71	\$1,382,541.61
Non-Participating	\$4,249,714.30	\$3,904,078.90	\$345,635.40
Total Earnings	\$21,248,571.62	\$19,520,394.61	\$1,728,177.01
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$21,248,571.62	\$19,520,394.61	\$1,728,177.01
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:	\$21,248,571.62	\$19,520,394.61	
		Total Payable:	\$1,728,177.01

Rpt-ID: RCPESPRJ User: c0004453		Georgia Department of Transportation		Date: 01/27/20			
				Page 4 of 5			
	Estimate Summary By Project						
1IPD2102136-0	Estimate Num	Estimate Number: 0015		Pay Period: 12			
				to 12			
	Project Number	Project Number 0014076					
Item Description	1			Prev Qty	A		
			Auth Qty	Qty This Period	Amount This	Cumulative	
Supplemental De	Units	Unit Price	Qty To Date	Period	Amount		
Supplemental Description 2							
nber: 0100 ROADW	/AY						
CONSTRUCTION	I COMPLETE	LS	1.000	.052			
			6999999.000	.008			
				.060	\$55,999.99	\$419,999.94	
(0014076)							
			Cat	egory Amount:	\$55,999.99	\$419,999.94	
			Project 1	Fotal Amount:	\$55,999.99	\$419,999.94	
	IIPD2102136-0 Item Description Item Description Supplemental De Supplemental De	Department of Tr Estimate Summa IIPD2102136-0 Estimate Numl Project Number Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2 Nober: 0100 ROADWAY CONSTRUCTION COMPLETE	Department of Transportation Estimate Summary By Project Estimate Number: 0015 Project Number 0014076 Item Description 1 Item Description 2 Supplemental Description 1 Units Supplemental Description 2 hber: 0100 ROADWAY CONSTRUCTION COMPLETE LS	Department of Transportation Estimate Summary By Project IIPD2102136-0 Estimate Number: 0015 Project Number 0014076 Item Description 1 Item Description 2 Supplemental Description 1 Units Unit Price Supplemental Description 2 Mber: 0100 ROADWAY CONSTRUCTION COMPLETE LS 1.000 6999999.000 (0014076)	Department of Transportation Page 4 of 5 Estimate Summary By Project Pay Period: 12 IIPD2102136-0 Estimate Number: 0015 Pay Period: 12 Project Number 0014076 Item Description 1 Prev Qty Item Description 2 Auth Qty Supplemental Description 1 Units Supplemental Description 2 Units hber: 0100 ROADWAY CONSTRUCTION COMPLETE LS 1.000 .060	Department of Transportation Page 4 of 5 Estimate Summary By Project Estimate Number: 0015 Pay Period: 12/01/2022 to 12/31/2022 IPD2102136-0 Estimate Number: 0015 Pay Period: 12/01/2022 to 12/31/2022 Project Number: 0014076 Project Number: 0014076 Item Description 1 Item Description 2 Supplemental Description 2 Auth Qty Units Prev Qty Units Amount This Period wher: 0100 ROADWAY CONSTRUCTION COMPLETE LS 1.000 .052 6999999.000 .008 .060 0014076) Category Amount: \$55,999.99	

Rpt-ID: RCPESPRJ	Georgia	Date: 01/27/2023
User: c0004453	Department of Transportation	Page 5 of 5
	Estimate Summary By Project	
Contract ID: B1IPD2102136-0	Estimate Number: 0015	Pay Period: 12/01/2022
		to 12/31/2022

Project Number 0015245

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 Numb	per: 0100 ROADWAY					
0005 999-2010	DESIGN COMPLETE	LS	1.000	.607		
			11145689.000	.041		
				.648	\$456,973.25	\$7,222,406.47
	(0015245)					
0010 999-2015	CONSTRUCTION COMPLETE	LS	1.000	.072		
			6722982.400	.008		
				.080	\$453,783.86	\$4,537,838.59
	(0015245) (A)					
0015 999-2005	DESIGN BUILD GENERAL	LS	1.000	.507		
			0389601.000	.035		
				.542	\$363,636.04	\$5,631,163.74
	(0015245)					
0020 999-2015	CONSTRUCTION COMPLETE	LS	1.000	.060		
			6722982.400	.008		
				.068	\$453,783.86	\$3,857,162.80
	(0015245) (B)					
			Category Amount:		\$1,728,177.01	\$21,248,571.60
			Project Total Amount:		\$1,728,177.01	\$21,248,571.62
			-			