Rpt-ID: RCPESPRJ	Ge	orgia	Date: 11/15/2023
User: c0004453	Department of	f Transportation	Page 1 of 5
	Estimate Sur	nmary By Project	
Contract ID: B1IPD2102136	6-0 Estimate N	umber: 0025	Pay Period: 10/01/2023 to 10/31/2023
Contract Location:		Time Allowed:	1182 Days
I-85/SR 403 BEGINNING AT SF	R 11 AND EXTENDING TO SR	1: Elapsed Calender Days:	765 Days
RIDGEWAY CHURCH RD (CR	296). (PODI)	Percent Time:	64.72
District: 0	Area: 00		
Contractor:			
E. R. SNELL CONTRACTOR, I	NC.	Date Let:	06/25/2021
1785 OAK RD.		Date Awarded:	08/26/2021
		Date Contract Executed:	09/23/2021
		Date Notice to Proceed:	09/27/2021
SNELLVILLE	GA 30078-2233	Date Work Began:	09/27/2021
Phone: (770)985-0600		Date Time Stopped:	00/00/0000
		Date Accepted:	00/00/0000
Escrow Agent:		Adjusted Completion Da	te: 12/21/2024
Surety Co: TRAVELERS CAS	UALTY AND SURETY CO OF	AMERICA	
Current Contract Amount	\$141,101,966.09	Counties:	
Original Contract Amount	\$141,981,253.80	Banks Jackson	
Funds Available	\$67,272,939.80		
Percent Complete	52.32%		
Project Cu	rrent Original	Project Percen	t 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	\$3,478,999.51	50.30%	\$755,999.89
0015245	\$134,101,967.09	\$134,981,254.80	\$63,793,940.29	52.43%	\$6,583,336.62

Chief Engineer

Rpt-ID: RCPESPRJ	Georgia	Date: 11/15/2023
User: c0004453	Department of Transportation	Page 2 of 5
	Estimate Summary By Project	
Contract ID: B1IPD2102136-0	Estimate Number: 0025	Pay Period: 10/01/2023
		to 10/31/2023

Project Number:

0014076

DB - I-85/SR 403

Federal State Project Number: 0014076

	Total to Date	Prev to Date	This Estimate
Participating	\$2,816,799.59	\$2,211,999.68	\$604,799.91
Non-Participating	\$704,199.90	\$552,999.92	\$151,199.98
Total Earnings	\$3,520,999.49	\$2,764,999.60	\$755,999.89
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,520,999.49	\$2,764,999.60	\$755,999.89
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:	\$3,520,999.49	\$2,764,999.60	
	-	fotal Payable:	\$755,999.89

Rpt-ID: RCPESPRJ	Georgia	Date: 11/15/2023	
User: c0004453	Department of Transporta	tion Page 3 of 5	
	Estimate Summary By Pro	oject	
Contract ID: B1IPD2102136-0	Estimate Number: 002	25 Pay Period : 10/01/2023	
		to 10/31/2023	
Project Number:	0015245 DB - I-85/SR 40	03 FROM SR 11 TO SR 15	

Federal State Project Number: 0015245

	Total to Date	Prev to Date	This Estimate		
Participating	\$56,246,421.48	\$50,979,752.19	\$5,266,669.29		
Non-Participating	\$14,061,605.32	\$12,744,937.99	\$1,316,667.33		
Total Earnings	\$70,308,026.80	\$63,724,690.18	\$6,583,336.62		
Stockpiled Materials	\$0.00	\$0.00	\$0.00		
Gross Earnings	\$70,308,026.80	\$63,724,690.18	\$6,583,336.62		
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		
₋iq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00		
Total:	\$70,308,026.80	\$63,724,690.18			
		Total Payable:	\$6,583,336.62		

Total Payable:

Rpt-ID: RCPESPRJ		Georgi	Georgia		Date: 11/15/2023		
User: c0004453		Department of Tra	Department of Transportation		Page 4 of 5		
		Estimate Summa	Estimate Summary By Project				
Contract ID: B1	PD2102136-0	Estimate Numb	er: 0025		Pay Period: 10/	/01/2023	
					to 10/		
		Project Number (0014076				
	Item Description 1				Prev Qty	Amount	
	Item Description 2			Auth Qty	Qty This Period	This	Cumulative
LIN Item Code	Supplemental Des	cription 1	Units	Unit Price	Qty To Date	Period	Amount
	Supplemental Des	cription 2					
Category Num	ber: 0100 ROADWA	λY					
0005 999-2015	CONSTRUCTION	COMPLETE	LS	1.000	.395		
				6999999.000	.108		
					.503	\$755,999.89	\$3,520,999.50
	(0014076)						
				Cat	egory Amount:	\$755,999.89	\$3,520,999.50
				Project	Fotal Amount:	\$755,999.89	\$3,520,999.49

Rpt-ID: RCPESPRJ	Georgia	Date: 11/15/2023
User: c0004453	Department of Transportation	Page 5 of 5
	Estimate Summary By Project	
Contract ID: B1IPD2102136-0	Estimate Number: 0025	Pay Period: 10/01/2023
		to 10/31/2023

Project Number 0015245

(0015245) 0010 999-2015 CONSTRUCTION COMPLETE LS 1.000 .409 ;6722982.400 .055 .464 \$3,119,764.03 \$26,319,4 (0015245) (A) 0015 999-2005 DESIGN BUILD GENERAL LS 1.000 .818 (0015245) 0020 999-2015 CONSTRUCTION COMPLETE LS 1.000 .397 (0015245) (B) CONSTRUCTION COMPLETE LS 1.000 .397 .452 \$3,119,764.03 \$25,638,7 (0015245) (B) Category Amount: \$6,583,336.62 \$70,308,0	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
11145689.000 .015 .0010 999-2015 CONSTRUCTION COMPLETE LS 1.000 .409 .0015245) .0015245) (A) .464 .3,119,764.03 .26,319,4 .0015 999-2005 DESIGN BUILD GENERAL LS 1.000 .818	Category Numb	per: 0100 ROADWAY					
0010 999-2015 CONSTRUCTION COMPLETE LS 1.000 4.09 3.119,764.03 226,319,4 0015 999-2005 DESIGN BUILD GENERAL LS 1.000 8.18 3.119,764.03 226,319,4 0015 999-2005 DESIGN BUILD GENERAL LS 1.000 8.18 3.119,764.03 26,319,4 0015 999-2005 DESIGN BUILD GENERAL LS 1.000 8.18 3.119,764.03 26,619,3 0020 999-2015 CONSTRUCTION COMPLETE LS 1.000 .397 3.119,764.03 25,638,7 0020 999-2015 CONSTRUCTION COMPLETE LS 1.000 .397 3.119,764.03 25,638,7 0015245) (B)	0005 999-2010	DESIGN COMPLETE	LS				
(0015245) 0010 999-2015 CONSTRUCTION COMPLETE LS 1.000 .409 i6722982.400 .055 .464 \$3,119,764.03 \$26,319,4 (0015245) (A) 0015 999-2005 DESIGN BUILD GENERAL LS 1.000 .818 .0389601.000 .017 .835 \$176,623.22 \$8,675,3 .0015245) 0020 999-2015 CONSTRUCTION COMPLETE LS 1.000 .397 .6722982.400 .055 .6722982.400 .055 .452 \$3,119,764.03 \$25,638,7 .452 \$3,119,764.03 \$25,638,7 .453 \$25,638,7 .454 \$25,638,7 .454 \$25,638,7 .454 \$25,638,7 .454 \$25,638,7 .454 \$25,638,7 .454 \$25,638,7 .454 \$25,638,7 .454 \$25,638,7 .456 \$25,638,7 .456				11145689.000			
i6722982.400 .055 .464 \$3,119,764.03 \$26,319,4 0015 999-2005 DESIGN BUILD GENERAL LS 1.000 .818 .0015 245) .835 \$176,623.22 \$8,675,3 .0020 999-2015 CONSTRUCTION COMPLETE LS 1.000 .397 .0015245) .0015245) .452 \$3,119,764.03 \$25,638,7 .0020 999-2015 CONSTRUCTION COMPLETE LS 1.000 .397 .0015245) (B) .452 \$3,119,764.03 \$25,638,7		(0015245)			.868	\$167,185.34	\$9,674,458.05
.464 \$3,119,764.03 \$26,319,4 (0015245) (A) 0015 999-2005 DESIGN BUILD GENERAL LS 1.000 .818 0389601.000 .017 .835 \$176,623.22 \$8,675,3 (0015245) 0020 999-2015 CONSTRUCTION COMPLETE LS 1.000 .397 .6722982.400 .055 .452 \$3,119,764.03 \$25,638,7 (0015245) (B) Category Amount: \$6,583,336.62 \$70,308,0	0010 999-2015	CONSTRUCTION COMPLETE	LS	1.000	.409		
(0015245) (A) 0015 999-2005 DESIGN BUILD GENERAL LS 1.000 .818 0389601.000 .017 .835 \$176,623.22 \$8,675,3 (0015245) 0020 999-2015 CONSTRUCTION COMPLETE LS 1.000 .397 ;6722982.400 .055 .452 \$3,119,764.03 \$25,638,7 (0015245) (B) Category Amount: \$6,583,336.62 \$70,308,0				6722982.400			
I0389601.000 .017 .835 \$176,623.22 (0015245) .835 0020 999-2015 CONSTRUCTION COMPLETE LS 1.000 .6722982.400 .055 .452 \$3,119,764.03 \$25,638,7 (0015245) (B) Category Amount: \$6,583,336.62 \$70,308,0		(0015245) (A)			.464	\$3,119,764.03	\$26,319,463.83
.835 \$176,623.22 \$8,675,3 (0015245) 0020 999-2015 CONSTRUCTION COMPLETE LS 1.000 .397 ;6722982.400 .055 .452 \$3,119,764.03 \$25,638,7 (0015245) (B) Category Amount: \$6,583,336.62 \$70,308,0	0015 999-2005	DESIGN BUILD GENERAL	LS	1.000	.818		
(0015245) 0020 999-2015 CONSTRUCTION COMPLETE LS 1.000 .397 ;6722982.400 .055 .452 \$3,119,764.03 \$25,638,7 (0015245) (B) Category Amount: \$6,583,336.62 \$70,308,0				0389601.000			
i6722982.400 .055 .452 \$3,119,764.03 \$25,638,7 (0015245) (B) Category Amount: \$6,583,336.62 \$70,308,0		(0015245)			.835	\$176,623.22	\$8,675,316.84
.452 \$3,119,764.03 \$25,638,7 (0015245) (B) Category Amount: \$6,583,336.62 \$70,308,0	0020 999-2015	CONSTRUCTION COMPLETE	LS	1.000	.397		
(0015245) (B) Category Amount: \$6,583,336.62 \$70,308,0				6722982.400	.055		
		(0015245) (B)			.452	\$3,119,764.03	\$25,638,788.04
Project Total Amount: \$6,583,336.62 \$70,308,0				Cat	egory Amount:	\$6,583,336.62	\$70,308,026.76
				Project	Total Amount:	\$6,583,336.62	\$70,308,026.80