

Rpt-ID: RCPESPRJ

Georgia

Date: 11/15/2023

User: c0004453

Department of Transportation

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Estimate Summary By Project

Contract ID: B1IPD2102136-0

Estimate Number: 0025

Pay Period: 10/01/2023  
to 10/31/2023

Contract Location:

I-85/SR 403 BEGINNING AT SR 11 AND EXTENDING TO SR 11  
RIDGEWAY CHURCH RD (CR 296). (PODI)

Time Allowed: 1182 Days

Elapsed Calender Days: 765 Days

Percent Time: 64.72

District: 0

Area: 00

Contractor:

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

Date Let: 06/25/2021

Date Awarded: 08/26/2021

Date Contract Executed: 09/23/2021

Date Notice to Proceed: 09/27/2021

Date Work Began: 09/27/2021

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/21/2024

SNELLVILLE GA 30078-2233

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$141,101,966.09

Original Contract Amount \$141,981,253.80

Funds Available \$67,272,939.80

Percent Complete 52.32%

Counties:

Banks Jackson

| 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

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## 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           | <b>\$3,520,999.49</b> | <b>\$2,764,999.60</b> | <b>\$755,999.89</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00              |
| Gross Earnings           | <b>\$3,520,999.49</b> | <b>\$2,764,999.60</b> | <b>\$755,999.89</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              |
| Total:                   | <b>\$3,520,999.49</b> | <b>\$2,764,999.60</b> |                     |

Total Payable: **\$755,999.89**

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## Estimate Summary By Project

Contract ID: B1IPD2102136-0

Estimate Number: 0025

Pay Period: 10/01/2023  
to 10/31/2023

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            | \$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           | <b>\$70,308,026.80</b> | <b>\$63,724,690.18</b> | <b>\$6,583,336.62</b> |
| Stockpiled Materials     | \$0.00                 | \$0.00                 | \$0.00                |
| Gross Earnings           | <b>\$70,308,026.80</b> | <b>\$63,724,690.18</b> | <b>\$6,583,336.62</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                |
| Total:                   | <b>\$70,308,026.80</b> | <b>\$63,724,690.18</b> |                       |

Total Payable: **\$6,583,336.62**

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Estimate Summary By Project

Contract ID: B1IPD2102136-0

Estimate Number: 0025

Pay Period: 10/01/2023

to 10/31/2023

Project Number 0014076

| LIN                   | Item Code        | Item Description 1         | Units | Auth Qty    | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>Amount |
|-----------------------|------------------|----------------------------|-------|-------------|-----------------|--------------------------|----------------------|
|                       |                  | Item Description 2         |       |             | Qty This Period |                          |                      |
|                       |                  | Supplemental Description 1 |       |             | Qty To Date     |                          |                      |
|                       |                  | Supplemental Description 2 |       |             |                 |                          |                      |
| <hr/>                 |                  |                            |       |             |                 |                          |                      |
|                       | Category Number: | 0100 ROADWAY               |       |             |                 |                          |                      |
| 0005                  | 999-2015         | CONSTRUCTION COMPLETE      | LS    | 1.000       | .395            |                          |                      |
|                       |                  |                            |       | 6999999.000 | .108            |                          |                      |
|                       |                  |                            |       |             | .503            | \$755,999.89             | \$3,520,999.50       |
|                       |                  | (0014076)                  |       |             |                 |                          |                      |
| <hr/>                 |                  |                            |       |             |                 |                          |                      |
| Category Amount:      |                  |                            |       |             |                 | \$755,999.89             | \$3,520,999.50       |
| Project Total Amount: |                  |                            |       |             |                 | \$755,999.89             | \$3,520,999.49       |

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## Estimate Summary By Project

Contract ID: B1IPD2102136-0

Estimate Number: 0025

Pay Period: 10/01/2023  
to 10/31/2023

Project Number 0015245

| LIN                           | Item Code | Item Description 1         | Units | Auth Qty     | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>Amount |
|-------------------------------|-----------|----------------------------|-------|--------------|-----------------|--------------------------|----------------------|
|                               |           | Item Description 2         |       | Unit Price   | Qty This Period |                          |                      |
|                               |           | Supplemental Description 1 |       |              | Qty To Date     |                          |                      |
|                               |           | Supplemental Description 2 |       |              |                 |                          |                      |
| Category Number: 0100 ROADWAY |           |                            |       |              |                 |                          |                      |
| 0005                          | 999-2010  | DESIGN COMPLETE            | LS    | 1.000        | .853            |                          |                      |
|                               |           |                            |       | 11145689.000 | .015            |                          |                      |
|                               |           |                            |       |              | .868            | \$167,185.34             | \$9,674,458.05       |
|                               |           | (0015245)                  |       |              |                 |                          |                      |
| 0010                          | 999-2015  | CONSTRUCTION COMPLETE      | LS    | 1.000        | .409            |                          |                      |
|                               |           |                            |       | 6722982.400  | .055            |                          |                      |
|                               |           |                            |       |              | .464            | \$3,119,764.03           | \$26,319,463.83      |
|                               |           | (0015245) (A)              |       |              |                 |                          |                      |
| 0015                          | 999-2005  | DESIGN BUILD GENERAL       | LS    | 1.000        | .818            |                          |                      |
|                               |           |                            |       | 0389601.000  | .017            |                          |                      |
|                               |           |                            |       |              | .835            | \$176,623.22             | \$8,675,316.84       |
|                               |           | (0015245)                  |       |              |                 |                          |                      |
| 0020                          | 999-2015  | CONSTRUCTION COMPLETE      | LS    | 1.000        | .397            |                          |                      |
|                               |           |                            |       | 6722982.400  | .055            |                          |                      |
|                               |           |                            |       |              | .452            | \$3,119,764.03           | \$25,638,788.04      |
|                               |           | (0015245) (B)              |       |              |                 |                          |                      |
| Category Amount:              |           |                            |       |              |                 | \$6,583,336.62           | \$70,308,026.76      |
| Project Total Amount:         |           |                            |       |              |                 | \$6,583,336.62           | \$70,308,026.80      |