

Estimate Summary By Project

Contract ID: B1IPD2102136-0

Estimate Number: 0003

Pay Period: 12/01/2021

to 12/31/2021

**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:** 96 Days  
**Percent Time:** 8.12

District: 0

Area: 00

**Contractor:**

E. R. SNELL CONTRACTOR, INC.  
P. O. BOX 306

**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 30078-0306

Phone: (770)985-0600

**Escrow Agent:**

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

**Current Contract Amount** \$141,981,253.80

**Original Contract Amount** \$141,981,253.80

**Funds Available** \$138,531,996.15

**Percent Complete** 2.43%

**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	\$6,999,999.00	0.00%	\$0.00
0015245	\$134,981,254.80	\$134,981,254.80	\$131,531,997.15	2.56%	\$572,771.04

Chief Engineer

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Estimate Number: 0003

Pay Period: 12/01/2021

to 12/31/2021

Project Number: 0014076 DB - I-85/SR 403

Federal State Project Number: 0014076

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$0.00</b>	<b>\$0.00</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
Total:	<b>\$0.00</b>	<b>\$0.00</b>	

Total Payable: \$0.00

## Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 12/01/2021

to 12/31/2021

Project Number: 0015245 DB - I-85/SR 403 FROM SR 11 TO SR 15

Federal State Project Number: 0015245

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$2,759,406.11	\$2,301,189.28	\$458,216.83
Non-Participating	\$689,851.54	\$575,297.33	\$114,554.21
<b>Total Earnings</b>	<b>\$3,449,257.65</b>	<b>\$2,876,486.61</b>	<b>\$572,771.04</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,449,257.65</b>	<b>\$2,876,486.61</b>	<b>\$572,771.04</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>\$3,449,257.65</b>	<b>\$2,876,486.61</b>	

<b>Total Payable:</b>	<b>\$572,771.04</b>
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Pay Period: 12/01/2021

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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
<b>Category Number:</b> 0100 ROADWAY							
0005	999-2010	DESIGN COMPLETE	LS	1.000	.163		
				11145689.000	.043		
		(0015245)			.206	\$479,264.63	\$2,296,011.93
0015	999-2005	DESIGN BUILD GENERAL	LS	1.000	.102		
				0389601.000	.009		
		(0015245)			.111	\$93,506.41	\$1,153,245.71
<b>Category Amount:</b>						\$572,771.04	\$3,449,257.64
<b>Project Total Amount:</b>						\$572,771.04	\$3,449,257.65