

Estimate Summary By Project

Contract ID: B11PD2102136-0

Estimate Number: 0007

Pay Period: 04/01/2022

to 04/30/2022

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: 216 Days
Percent Time: 18.27

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 \$136,568,113.04

Percent Complete 3.81%

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	\$129,568,114.04	4.01%	\$564,454.07

Chief Engineer

Rpt-ID: RCPEsprj

Georgia

Date: 05/23/2022

User: c0004453

Department of Transportation

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Estimate Summary By Project

Contract ID: B1IPD2102136-0

Estimate Number: 0007

Pay Period: 04/01/2022

to 04/30/2022

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	\$0.00	\$0.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$0.00	\$0.00	\$0.00
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:	\$0.00	\$0.00	

Total Payable: \$0.00

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Pay Period: 04/01/2022

to 04/30/2022

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	\$4,330,512.61	\$3,878,949.35	\$451,563.26
Non-Participating	\$1,082,628.15	\$969,737.34	\$112,890.81
Total Earnings	\$5,413,140.76	\$4,848,686.69	\$564,454.07
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,413,140.76	\$4,848,686.69	\$564,454.07
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:	\$5,413,140.76	\$4,848,686.69	

Total Payable:	\$564,454.07
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Contract ID: B1IPD2102136-0

Estimate Number: 0007

Pay Period: 04/01/2022

to 04/30/2022

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 Number: 0100 ROADWAY							
0005	999-2010	DESIGN COMPLETE	LS	1.000	.298		
				11145689.000	.032		
		(0015245)			.330	\$356,662.05	\$3,678,077.37
0015	999-2005	DESIGN BUILD GENERAL	LS	1.000	.147		
				0389601.000	.020		
		(0015245)			.167	\$207,792.02	\$1,735,063.37
Category Amount:						\$564,454.07	\$5,413,140.74
Project Total Amount:						\$564,454.07	\$5,413,140.76