

Estimate Summary By Project

Contract ID: B11PD2102136-0

Estimate Number: 0009

Pay Period: 06/01/2022

to 06/30/2022

Contract Location:

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

Time Allowed: 1182 Days  
Elapsed Calender Days: 277 Days  
Percent Time: 23.43

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 \$134,910,229.94

Percent Complete 4.98%

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	\$127,910,230.94	5.24%	\$715,396.73

Chief Engineer

Estimate Summary By Project

Contract ID: B1IPD2102136-0

Estimate Number: 0009

Pay Period: 06/01/2022

to 06/30/2022

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
<b>Total Earnings</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<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
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	

Total Payable: \$0.00

## Estimate Summary By Project

Contract ID: B1IPD2102136-0

Estimate Number: 0009

Pay Period: 06/01/2022

to 06/30/2022

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	\$5,656,819.10	\$5,084,501.71	\$572,317.39
Non-Participating	\$1,414,204.76	\$1,271,125.42	\$143,079.34
<b>Total Earnings</b>	<b>\$7,071,023.86</b>	<b>\$6,355,627.13</b>	<b>\$715,396.73</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$7,071,023.86</b>	<b>\$6,355,627.13</b>	<b>\$715,396.73</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>\$7,071,023.86</b>	<b>\$6,355,627.13</b>	

<b>Total Payable:</b>	<b>\$715,396.73</b>
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Estimate Summary By Project

Contract ID: B1IPD2102136-0

Estimate Number: 0009

Pay Period: 06/01/2022  
to 06/30/2022

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
<b>Category Number:</b> 0100 ROADWAY							
0005	999-2010	DESIGN COMPLETE	LS	1.000	.358		
				11145689.000	.053		
		(0015245)			.411	\$590,721.52	\$4,580,878.18
0015	999-2005	DESIGN BUILD GENERAL	LS	1.000	.184		
				0389601.000	.012		
		(0015245)			.196	\$124,675.21	\$2,036,361.80
<b>Category Amount:</b>						\$715,396.73	\$6,617,239.98
<b>Project Total Amount:</b>						\$715,396.73	\$7,071,023.86