

Estimate Summary By Project

Contract ID: B1IPD2102136-0

Estimate Number: 0010

Pay Period: 07/01/2022

to 07/31/2022

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: 308 **Days**
Percent Time: 26.06

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 \$133,505,701.86

Percent Complete 5.97%

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	\$126,505,702.86	6.28%	\$1,404,528.08

Chief Engineer

Rpt-ID: RCPEsprj

Georgia

Date: 08/17/2022

User: c0004453

Department of Transportation

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Contract ID: B1IPD2102136-0

Estimate Number: 0010

Pay Period: 07/01/2022

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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: 07/01/2022

to 07/31/2022

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	\$6,780,441.56	\$5,656,819.10	\$1,123,622.46
Non-Participating	\$1,695,110.38	\$1,414,204.76	\$280,905.62
Total Earnings	\$8,475,551.94	\$7,071,023.86	\$1,404,528.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,475,551.94	\$7,071,023.86	\$1,404,528.08
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:	\$8,475,551.94	\$7,071,023.86	

Total Payable: \$1,404,528.08

Estimate Summary By Project

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Estimate Number: 0010

Pay Period: 07/01/2022

to 07/31/2022

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 (0015245)	LS	1.000 11145689.000	.411 .046 .457	\$512,701.69	\$5,093,579.87
0010	999-2015	CONSTRUCTION COMPLETE (0015245) (A)	LS	1.000 6722982.400	.008 .004 .012	\$226,891.93	\$680,675.79
0015	999-2005	DESIGN BUILD GENERAL (0015245)	LS	1.000 0389601.000	.196 .064 .260	\$664,934.46	\$2,701,296.26
Category Amount:						\$1,404,528.08	\$8,475,551.92
Project Total Amount:						\$1,404,528.08	\$8,475,551.94