

Estimate Summary By Project

Contract ID: B1IPD2102136-0

Estimate Number: 0012

Pay Period: 09/01/2022

to 09/30/2022

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: 369 **Days**
Percent Time: 31.22

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 \$127,846,606.72

Percent Complete 9.96%

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	\$120,846,606.72	10.47%	\$2,725,916.99

Chief Engineer

Rpt-ID: RCPEsprj

Georgia

Date: 10/24/2022

User: c0004453

Department of Transportation

Page 2 of 4

Estimate Summary By Project

Contract ID: B1IPD2102136-0

Estimate Number: 0012

Pay Period: 09/01/2022

to 09/30/2022

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

Estimate Summary By Project

Contract ID: B1IPD2102136-0

Estimate Number: 0012

Pay Period: 09/01/2022

to 09/30/2022

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	\$11,307,718.48	\$9,126,984.88	\$2,180,733.60
Non-Participating	\$2,826,929.60	\$2,281,746.21	\$545,183.39
Total Earnings	\$14,134,648.08	\$11,408,731.09	\$2,725,916.99
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$14,134,648.08	\$11,408,731.09	\$2,725,916.99
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:	\$14,134,648.08	\$11,408,731.09	

Total Payable:	\$2,725,916.99
-----------------------	-----------------------

Estimate Summary By Project

Contract ID: B1IPD2102136-0

Estimate Number: 0012

Pay Period: 09/01/2022

to 09/30/2022

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 (0015245)	LS	1.000 11145689.000	.494 .047 .541	\$523,847.38	\$6,029,817.75
0010	999-2015	CONSTRUCTION COMPLETE (0015245) (A)	LS	1.000 6722982.400	.029 .013 .042	\$737,398.77	\$2,382,365.26
0015	999-2005	DESIGN BUILD GENERAL (0015245)	LS	1.000 0389601.000	.317 .070 .387	\$727,272.07	\$4,020,775.59
0020	999-2015	CONSTRUCTION COMPLETE (0015245) (B)	LS	1.000 6722982.400	.017 .013 .030	\$737,398.77	\$1,701,689.47
Category Amount:						\$2,725,916.99	\$14,134,648.07
Project Total Amount:						\$2,725,916.99	\$14,134,648.08