

Estimate Summary By Project

Contract ID: B1IPD2102136-0

Estimate Number: 0013

Pay Period: 10/01/2022

to 10/31/2022

**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:** 400 **Days**  
**Percent Time:** 33.84

**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** \$125,144,441.53  
**Percent Complete** 11.86%

**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	\$6,964,999.00	0.50%	\$35,000.00
0015245	\$134,981,254.80	\$134,981,254.80	\$118,179,442.53	12.45%	\$2,667,164.19

Chief Engineer

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Pay Period: 10/01/2022

to 10/31/2022

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

Federal State Project Number: 0014076

	Total to Date	Prev to Date	This Estimate
Participating	\$28,000.00	\$0.00	\$28,000.00
Non-Participating	\$7,000.00	\$0.00	\$7,000.00
<b>Total Earnings</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</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>\$35,000.00</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$35,000.00</b>
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Contract ID: B1IPD2102136-0

Estimate Number: 0013

Pay Period: 10/01/2022

to 10/31/2022

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	\$13,441,449.84	\$11,307,718.48	\$2,133,731.36
Non-Participating	\$3,360,362.43	\$2,826,929.60	\$533,432.83
<b>Total Earnings</b>	<b>\$16,801,812.27</b>	<b>\$14,134,648.08</b>	<b>\$2,667,164.19</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$16,801,812.27</b>	<b>\$14,134,648.08</b>	<b>\$2,667,164.19</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>\$16,801,812.27</b>	<b>\$14,134,648.08</b>	

**Total Payable: \$2,667,164.19**

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Estimate Number: 0013

Pay Period: 10/01/2022  
to 10/31/2022

Project Number 0014076

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	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.000		
				6999999.000	.005		
		(0014076)			.005	\$35,000.00	\$35,000.00
<b>Category Amount:</b>						\$35,000.00	\$35,000.00
<b>Project Total Amount:</b>						\$35,000.00	\$35,000.00

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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: 0100 ROADWAY</b>							
0005	999-2010	DESIGN COMPLETE  (0015245)	LS	1.000 11145689.000	.541 .038 .579	\$423,536.18	\$6,453,353.93
0010	999-2015	CONSTRUCTION COMPLETE  (0015245) (A)	LS	1.000 6722982.400	.042 .013 .055	\$737,398.77	\$3,119,764.03
0015	999-2005	DESIGN BUILD GENERAL  (0015245)	LS	1.000 0389601.000	.387 .074 .461	\$768,830.47	\$4,789,606.06
0020	999-2015	CONSTRUCTION COMPLETE  (0015245) (B)	LS	1.000 6722982.400	.030 .013 .043	\$737,398.77	\$2,439,088.24
<b>Category Amount:</b>						\$2,667,164.19	\$16,801,812.26
<b>Project Total Amount:</b>						\$2,667,164.19	\$16,801,812.27