

Estimate Summary By Project

Contract ID: B1IPD2102136-0

Estimate Number: 0014

Pay Period: 11/01/2022

to 11/30/2022

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: 430 **Days**
Percent Time: 36.38

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 \$122,096,859.24

Percent Complete 14.00%

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	\$6,635,999.05	5.20%	\$328,999.95
0015245	\$134,981,254.80	\$134,981,254.80	\$115,460,860.19	14.46%	\$2,718,582.34

Chief Engineer

Estimate Summary By Project

Contract ID: B1IPD2102136-0

Estimate Number: 0014

Pay Period: 11/01/2022

to 11/30/2022

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

Federal State Project Number: 0014076

	Total to Date	Prev to Date	This Estimate
Participating	\$291,199.96	\$28,000.00	\$263,199.96
Non-Participating	\$72,799.99	\$7,000.00	\$65,799.99
Total Earnings	\$363,999.95	\$35,000.00	\$328,999.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$363,999.95	\$35,000.00	\$328,999.95
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:	\$363,999.95	\$35,000.00	

Total Payable:	\$328,999.95
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Estimate Number: 0014

Pay Period: 11/01/2022

to 11/30/2022

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	\$15,616,315.71	\$13,441,449.84	\$2,174,865.87
Non-Participating	\$3,904,078.90	\$3,360,362.43	\$543,716.47
Total Earnings	\$19,520,394.61	\$16,801,812.27	\$2,718,582.34
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$19,520,394.61	\$16,801,812.27	\$2,718,582.34
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:	\$19,520,394.61	\$16,801,812.27	

Total Payable:	\$2,718,582.34
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Rpt-ID: RCPEsprj

Georgia

Date: 12/29/2022

User: c0004453

Department of Transportation

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Estimate Summary By Project

Contract ID: B1IPD2102136-0

Estimate Number: 0014

Pay Period: 11/01/2022

to 11/30/2022

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
Category Number: 0100 ROADWAY							
0005	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.005		
				6999999.000	.047		
		(0014076)			.052	\$328,999.95	\$363,999.95
Category Amount:						\$328,999.95	\$363,999.95
Project Total Amount:						\$328,999.95	\$363,999.95

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Pay Period: 11/01/2022
to 11/30/2022

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	.579 .028 .607	\$312,079.29	\$6,765,433.22
0010	999-2015	CONSTRUCTION COMPLETE (0015245) (A)	LS	1.000 6722982.400	.055 .017 .072	\$964,290.70	\$4,084,054.73
0015	999-2005	DESIGN BUILD GENERAL (0015245)	LS	1.000 0389601.000	.461 .046 .507	\$477,921.65	\$5,267,527.71
0020	999-2015	CONSTRUCTION COMPLETE (0015245) (B)	LS	1.000 6722982.400	.043 .017 .060	\$964,290.70	\$3,403,378.94
Category Amount:						\$2,718,582.34	\$19,520,394.60
Project Total Amount:						\$2,718,582.34	\$19,520,394.61