

Estimate Summary By Project

Contract ID: B1IPD2102136-0

Estimate Number: 0015

Pay Period: 12/01/2022

to 12/31/2022

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: 461 **Days**
Percent Time: 39.00

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 \$120,312,682.24

Percent Complete 15.26%

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	\$6,579,999.06	6.00%	\$55,999.99
0015245	\$134,981,254.80	\$134,981,254.80	\$113,732,683.18	15.74%	\$1,728,177.01

Chief Engineer

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Contract ID: B1IPD2102136-0

Estimate Number: 0015

Pay Period: 12/01/2022

to 12/31/2022

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

Federal State Project Number: 0014076

	Total to Date	Prev to Date	This Estimate
Participating	\$335,999.95	\$291,199.96	\$44,799.99
Non-Participating	\$83,999.99	\$72,799.99	\$11,200.00
Total Earnings	\$419,999.94	\$363,999.95	\$55,999.99
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$419,999.94	\$363,999.95	\$55,999.99
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:	\$419,999.94	\$363,999.95	

Total Payable:	\$55,999.99
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Estimate Number: 0015

Pay Period: 12/01/2022

to 12/31/2022

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	\$16,998,857.32	\$15,616,315.71	\$1,382,541.61
Non-Participating	\$4,249,714.30	\$3,904,078.90	\$345,635.40
Total Earnings	\$21,248,571.62	\$19,520,394.61	\$1,728,177.01
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$21,248,571.62	\$19,520,394.61	\$1,728,177.01
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:	\$21,248,571.62	\$19,520,394.61	

Total Payable:	\$1,728,177.01
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Estimate Number: 0015

Pay Period: 12/01/2022
to 12/31/2022

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
Category Number: 0100 ROADWAY							
0005	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.052		
				6999999.000	.008		
		(0014076)			.060	\$55,999.99	\$419,999.94
Category Amount:						\$55,999.99	\$419,999.94
Project Total Amount:						\$55,999.99	\$419,999.94

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Pay Period: 12/01/2022
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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
Category Number: 0100 ROADWAY							
0005	999-2010	DESIGN COMPLETE (0015245)	LS	1.000 11145689.000	.607 .041 .648	\$456,973.25	\$7,222,406.47
0010	999-2015	CONSTRUCTION COMPLETE (0015245) (A)	LS	1.000 6722982.400	.072 .008 .080	\$453,783.86	\$4,537,838.59
0015	999-2005	DESIGN BUILD GENERAL (0015245)	LS	1.000 0389601.000	.507 .035 .542	\$363,636.04	\$5,631,163.74
0020	999-2015	CONSTRUCTION COMPLETE (0015245) (B)	LS	1.000 6722982.400	.060 .008 .068	\$453,783.86	\$3,857,162.80

Category Amount:	\$1,728,177.01	\$21,248,571.60
Project Total Amount:	\$1,728,177.01	\$21,248,571.62