

Estimate Summary By Project

Contract ID: B1IPD2102136-0

Estimate Number: 0016

Pay Period: 01/01/2023

to 01/31/2023

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: 492 **Days**
Percent Time: 41.62

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 \$117,785,633.80

Percent Complete 17.04%

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	\$6,502,999.07	7.10%	\$76,999.99
0015245	\$134,981,254.80	\$134,981,254.80	\$111,282,634.73	17.56%	\$2,450,048.45

Chief Engineer

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Pay Period: 01/01/2023

to 01/31/2023

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

Federal State Project Number: 0014076

	Total to Date	Prev to Date	This Estimate
Participating	\$397,599.94	\$335,999.95	\$61,599.99
Non-Participating	\$99,399.99	\$83,999.99	\$15,400.00
Total Earnings	\$496,999.93	\$419,999.94	\$76,999.99
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$496,999.93	\$419,999.94	\$76,999.99
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:	\$496,999.93	\$419,999.94	

Total Payable:	\$76,999.99
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Pay Period: 01/01/2023

to 01/31/2023

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	\$18,958,896.08	\$16,998,857.32	\$1,960,038.76
Non-Participating	\$4,739,723.99	\$4,249,714.30	\$490,009.69
Total Earnings	\$23,698,620.07	\$21,248,571.62	\$2,450,048.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$23,698,620.07	\$21,248,571.62	\$2,450,048.45
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:	\$23,698,620.07	\$21,248,571.62	

Total Payable: \$2,450,048.45

Rpt-ID: RCPEsprj

Georgia

Date: 02/28/2023

User: c0004453

Department of Transportation

Page 4 of 5

Estimate Summary By Project

Contract ID: B1IPD2102136-0

Estimate Number: 0016

Pay Period: 01/01/2023
to 01/31/2023

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	.060		
				6999999.000	.011		
		(0014076)			.071	\$76,999.99	\$496,999.93
Category Amount:						\$76,999.99	\$496,999.93
Project Total Amount:						\$76,999.99	\$496,999.93

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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	.648 .029 .677	\$323,224.98	\$7,545,631.45
0010	999-2015	CONSTRUCTION COMPLETE (0015245) (A)	LS	1.000 6722982.400	.080 .016 .096	\$907,567.72	\$5,445,406.31
0015	999-2005	DESIGN BUILD GENERAL (0015245)	LS	1.000 0389601.000	.542 .030 .572	\$311,688.03	\$5,942,851.77
0020	999-2015	CONSTRUCTION COMPLETE (0015245) (B)	LS	1.000 6722982.400	.068 .016 .084	\$907,567.72	\$4,764,730.52
Category Amount:						\$2,450,048.45	\$23,698,620.05
Project Total Amount:						\$2,450,048.45	\$23,698,620.07