

Estimate Summary By Project

Contract ID: B1IPD2102136-0

Estimate Number: 0017

Pay Period: 02/01/2023

to 02/28/2023

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: 520 **Days**
Percent Time: 43.99

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 \$113,419,448.21
Percent Complete 20.12%

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	\$6,082,999.13	13.10%	\$419,999.94
0015245	\$134,981,254.80	\$134,981,254.80	\$107,336,449.08	20.48%	\$3,946,185.65

Chief Engineer

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Pay Period: 02/01/2023

to 02/28/2023

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

Federal State Project Number: 0014076

	Total to Date	Prev to Date	This Estimate
Participating	\$733,599.89	\$397,599.94	\$335,999.95
Non-Participating	\$183,399.98	\$99,399.99	\$83,999.99
Total Earnings	\$916,999.87	\$496,999.93	\$419,999.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$916,999.87	\$496,999.93	\$419,999.94
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:	\$916,999.87	\$496,999.93	

Total Payable:	\$419,999.94
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Pay Period: 02/01/2023

to 02/28/2023

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	\$22,115,844.60	\$18,958,896.08	\$3,156,948.52
Non-Participating	\$5,528,961.12	\$4,739,723.99	\$789,237.13
Total Earnings	\$27,644,805.72	\$23,698,620.07	\$3,946,185.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$27,644,805.72	\$23,698,620.07	\$3,946,185.65
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:	\$27,644,805.72	\$23,698,620.07	

Total Payable: \$3,946,185.65

Rpt-ID: RCPEsprj

Georgia

Date: 03/28/2023

User: c0004453

Department of Transportation

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Estimate Summary By Project

Contract ID: B1IPD2102136-0

Estimate Number: 0017

Pay Period: 02/01/2023

to 02/28/2023

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	.071		
				6999999.000	.060		
		(0014076)			.131	\$419,999.94	\$916,999.87
Category Amount:						\$419,999.94	\$916,999.87
Project Total Amount:						\$419,999.94	\$916,999.87

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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	.677 .016 .693	\$178,331.02	\$7,723,962.48
0010	999-2015	CONSTRUCTION COMPLETE (0015245) (A)	LS	1.000 6722982.400	.096 .029 .125	\$1,644,966.49	\$7,090,372.80
0015	999-2005	DESIGN BUILD GENERAL (0015245)	LS	1.000 0389601.000	.572 .046 .618	\$477,921.65	\$6,420,773.42
0020	999-2015	CONSTRUCTION COMPLETE (0015245) (B)	LS	1.000 6722982.400	.084 .029 .113	\$1,644,966.49	\$6,409,697.01

Category Amount:	\$3,946,185.65	\$27,644,805.71
Project Total Amount:	\$3,946,185.65	\$27,644,805.72