

Estimate Summary By Project

Contract ID: B1IPD2102136-0

Estimate Number: 0018

Pay Period: 03/01/2023

to 03/31/2023

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: 551 **Days**
Percent Time: 46.62

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 \$106,745,755.75

Percent Complete 24.82%

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	\$5,830,999.17	16.70%	\$251,999.96
0015245	\$134,981,254.80	\$134,981,254.80	\$100,914,756.58	25.24%	\$6,421,692.50

Chief Engineer

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to 03/31/2023

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

Federal State Project Number: 0014076

	Total to Date	Prev to Date	This Estimate
Participating	\$935,199.86	\$733,599.89	\$201,599.97
Non-Participating	\$233,799.97	\$183,399.98	\$50,399.99
Total Earnings	\$1,168,999.83	\$916,999.87	\$251,999.96
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,168,999.83	\$916,999.87	\$251,999.96
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:	\$1,168,999.83	\$916,999.87	

Total Payable:	\$251,999.96
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to 03/31/2023

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	\$27,253,198.60	\$22,115,844.60	\$5,137,354.00
Non-Participating	\$6,813,299.62	\$5,528,961.12	\$1,284,338.50
Total Earnings	\$34,066,498.22	\$27,644,805.72	\$6,421,692.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$34,066,498.22	\$27,644,805.72	\$6,421,692.50
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:	\$34,066,498.22	\$27,644,805.72	

Total Payable: \$6,421,692.50

Rpt-ID: RCPEsprj

Georgia

Date: 04/27/2023

User: c0004453

Department of Transportation

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Estimate Summary By Project

Contract ID: B1IPD2102136-0

Estimate Number: 0018

Pay Period: 03/01/2023

to 03/31/2023

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	.131		
				6999999.000	.036		
		(0014076)			.167	\$251,999.96	\$1,168,999.83
Category Amount:						\$251,999.96	\$1,168,999.83
Project Total Amount:						\$251,999.96	\$1,168,999.83

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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	.693 .043 .736	\$479,264.63	\$8,203,227.10
0010	999-2015	CONSTRUCTION COMPLETE (0015245) (A)	LS	1.000 6722982.400	.125 .050 .175	\$2,836,149.12	\$9,926,521.92
0015	999-2005	DESIGN BUILD GENERAL (0015245)	LS	1.000 0389601.000	.618 .026 .644	\$270,129.63	\$6,690,903.04
0020	999-2015	CONSTRUCTION COMPLETE (0015245) (B)	LS	1.000 6722982.400	.113 .050 .163	\$2,836,149.12	\$9,245,846.13
Category Amount:						\$6,421,692.50	\$34,066,498.19
Project Total Amount:						\$6,421,692.50	\$34,066,498.22