

Estimate Summary By Project

Contract ID: B1IPD2102136-0

Estimate Number: 0019

Pay Period: 04/01/2023

to 04/30/2023

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: 581 Days
Percent Time: 49.15

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 \$102,771,450.23

Percent Complete 27.62%

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 | \$5,669,999.19 | 19.00% | \$160,999.98 |
| 0015245 | \$134,981,254.80 | \$134,981,254.80 | \$97,101,451.04 | 28.06% | \$3,813,305.54 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1IPD2102136-0

Estimate Number: 0019

Pay Period: 04/01/2023

to 04/30/2023

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

Federal State Project Number: 0014076

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating | \$1,063,999.84 | \$935,199.86 | \$128,799.98 |
| Non-Participating | \$265,999.97 | \$233,799.97 | \$32,200.00 |
| Total Earnings | \$1,329,999.81 | \$1,168,999.83 | \$160,999.98 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,329,999.81 | \$1,168,999.83 | \$160,999.98 |
| 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: | \$1,329,999.81 | \$1,168,999.83 | |

Total Payable: \$160,999.98

Estimate Summary By Project

Contract ID: B1IPD2102136-0

Estimate Number: 0019

Pay Period: 04/01/2023

to 04/30/2023

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 | \$30,303,843.04 | \$27,253,198.60 | \$3,050,644.44 |
| Non-Participating | \$7,575,960.72 | \$6,813,299.62 | \$762,661.10 |
| Total Earnings | \$37,879,803.76 | \$34,066,498.22 | \$3,813,305.54 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$37,879,803.76 | \$34,066,498.22 | \$3,813,305.54 |
| 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: | \$37,879,803.76 | \$34,066,498.22 | |

| | |
|-----------------------|-----------------------|
| Total Payable: | \$3,813,305.54 |
|-----------------------|-----------------------|

Estimate Summary By Project

Contract ID: B1IPD2102136-0

Estimate Number: 0019

Pay Period: 04/01/2023
to 04/30/2023

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 | .167 | | |
| | | | | 6999999.000 | .023 | | |
| | | (0014076) | | | .190 | \$160,999.98 | \$1,329,999.81 |
| Category Amount: | | | | | | \$160,999.98 | \$1,329,999.81 |
| Project Total Amount: | | | | | | \$160,999.98 | \$1,329,999.81 |

Estimate Summary By Project

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to 04/30/2023

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 | .736 .020 .756 | \$222,913.78 | \$8,426,140.88 |
| 0010 | 999-2015 | CONSTRUCTION COMPLETE (0015245) (A) | LS | 1.000 6722982.400 | .175 .030 .205 | \$1,701,689.47 | \$11,628,211.39 |
| 0015 | 999-2005 | DESIGN BUILD GENERAL (0015245) | LS | 1.000 0389601.000 | .644 .018 .662 | \$187,012.82 | \$6,877,915.86 |
| 0020 | 999-2015 | CONSTRUCTION COMPLETE (0015245) (B) | LS | 1.000 6722982.400 | .163 .030 .193 | \$1,701,689.47 | \$10,947,535.60 |
| Category Amount: | | | | | | \$3,813,305.54 | \$37,879,803.73 |
| Project Total Amount: | | | | | | \$3,813,305.54 | \$37,879,803.76 |