

Estimate Summary By Project

Contract ID: B1IPD2102136-0

Estimate Number: 0020

Pay Period: 05/01/2023

to 05/31/2023

**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:** 612 **Days**  
**Percent Time:** 51.78

**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** \$96,915,665.13

**Percent Complete** 31.74%

**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	\$5,347,999.24	23.60%	\$321,999.95
0015245	\$134,981,254.80	\$134,981,254.80	\$91,567,665.89	32.16%	\$5,533,785.15

Chief Engineer

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Estimate Number: 0020

Pay Period: 05/01/2023

to 05/31/2023

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

Federal State Project Number: 0014076

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,321,599.80	\$1,063,999.84	\$257,599.96
Non-Participating	\$330,399.96	\$265,999.97	\$64,399.99
<b>Total Earnings</b>	<b>\$1,651,999.76</b>	<b>\$1,329,999.81</b>	<b>\$321,999.95</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,651,999.76</b>	<b>\$1,329,999.81</b>	<b>\$321,999.95</b>
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
<b>Total:</b>	<b>\$1,651,999.76</b>	<b>\$1,329,999.81</b>	

<b>Total Payable:</b>	<b>\$321,999.95</b>
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Contract ID: B1IPD2102136-0

Estimate Number: 0020

Pay Period: 05/01/2023

to 05/31/2023

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	\$34,730,871.16	\$30,303,843.04	\$4,427,028.12
Non-Participating	\$8,682,717.75	\$7,575,960.72	\$1,106,757.03
<b>Total Earnings</b>	<b>\$43,413,588.91</b>	<b>\$37,879,803.76</b>	<b>\$5,533,785.15</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$43,413,588.91</b>	<b>\$37,879,803.76</b>	<b>\$5,533,785.15</b>
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
<b>Total:</b>	<b>\$43,413,588.91</b>	<b>\$37,879,803.76</b>	

**Total Payable: \$5,533,785.15**

Rpt-ID: RCPEsprj

Georgia

Date: 06/27/2023

User: c0004453

Department of Transportation

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Estimate Summary By Project

Contract ID: B1IPD2102136-0

Estimate Number: 0020

Pay Period: 05/01/2023

to 05/31/2023

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
<b>Category Number:</b> 0100 ROADWAY							
0005	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.190		
				6999999.000	.046		
		(0014076)			.236	\$321,999.95	\$1,651,999.76
<b>Category Amount:</b>						\$321,999.95	\$1,651,999.76
<b>Project Total Amount:</b>						\$321,999.95	\$1,651,999.76

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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
<b>Category Number:</b> 0100 ROADWAY							
0005	999-2010	DESIGN COMPLETE  (0015245)	LS	1.000 11145689.000	.756 .030 .786	\$334,370.67	\$8,760,511.55
0010	999-2015	CONSTRUCTION COMPLETE  (0015245) (A)	LS	1.000 6722982.400	.205 .044 .249	\$2,495,811.23	\$14,124,022.62
0015	999-2005	DESIGN BUILD GENERAL  (0015245)	LS	1.000 0389601.000	.662 .020 .682	\$207,792.02	\$7,085,707.88
0020	999-2015	CONSTRUCTION COMPLETE  (0015245) (B)	LS	1.000 6722982.400	.193 .044 .237	\$2,495,811.23	\$13,443,346.83
<b>Category Amount:</b>						\$5,533,785.15	\$43,413,588.88
<b>Project Total Amount:</b>						\$5,533,785.15	\$43,413,588.91