

Estimate Summary By Project

Contract ID: B1IPD2102136-0

Estimate Number: 0021

Pay Period: 06/01/2023

to 06/30/2023

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: 642 Days
Percent Time: 54.31

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 \$141,101,966.09

Original Contract Amount \$141,981,253.80

Funds Available \$91,865,669.03

Percent Complete 34.89%

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	\$5,235,999.26	25.20%	\$111,999.98
0015245	\$134,101,967.09	\$134,981,254.80	\$86,629,669.77	35.40%	\$4,058,708.41

Chief Engineer

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Pay Period: 06/01/2023

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

Federal State Project Number: 0014076

	Total to Date	Prev to Date	This Estimate
Participating	\$1,411,199.78	\$1,321,599.80	\$89,599.98
Non-Participating	\$352,799.96	\$330,399.96	\$22,400.00
Total Earnings	\$1,763,999.74	\$1,651,999.76	\$111,999.98
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,763,999.74	\$1,651,999.76	\$111,999.98
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:	\$1,763,999.74	\$1,651,999.76	

Total Payable: \$111,999.98

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Pay Period: 06/01/2023

to 06/30/2023

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	\$37,977,837.89	\$34,730,871.16	\$3,246,966.73
Non-Participating	\$9,494,459.43	\$8,682,717.75	\$811,741.68
Total Earnings	\$47,472,297.32	\$43,413,588.91	\$4,058,708.41
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$47,472,297.32	\$43,413,588.91	\$4,058,708.41
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:	\$47,472,297.32	\$43,413,588.91	

Total Payable: \$4,058,708.41

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Pay Period: 06/01/2023
to 06/30/2023

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	.236		
				6999999.000	.016		
		(0014076)			.252	\$111,999.98	\$1,763,999.75
Category Amount:						\$111,999.98	\$1,763,999.75
Project Total Amount:						\$111,999.98	\$1,763,999.74

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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	.786 .017 .803	\$189,476.71	\$8,949,988.27
0010	999-2015	CONSTRUCTION COMPLETE (0015245) (A)	LS	1.000 6722982.400	.249 .032 .281	\$1,815,135.44	\$15,939,158.05
0015	999-2005	DESIGN BUILD GENERAL (0015245)	LS	1.000 0389601.000	.682 .023 .705	\$238,960.82	\$7,324,668.71
0020	999-2015	CONSTRUCTION COMPLETE (0015245) (B)	LS	1.000 6722982.400	.237 .032 .269	\$1,815,135.44	\$15,258,482.27

Category Amount:	\$4,058,708.41	\$47,472,297.30
Project Total Amount:	\$4,058,708.41	\$47,472,297.32