

Estimate Summary By Project

Contract ID: B1IPD2102136-0

Estimate Number: 0022

Pay Period: 07/01/2023

to 07/31/2023

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: 673 **Days**
Percent Time: 56.94

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 \$87,387,377.24

Percent Complete 38.07%

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	\$4,675,999.34	33.20%	\$559,999.92
0015245	\$134,101,967.09	\$134,981,254.80	\$82,711,377.90	38.32%	\$3,918,291.87

Chief Engineer

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Pay Period: 07/01/2023

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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	\$1,859,199.72	\$1,411,199.78	\$447,999.94
Non-Participating	\$464,799.94	\$352,799.96	\$111,999.98
Total Earnings	\$2,323,999.66	\$1,763,999.74	\$559,999.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,323,999.66	\$1,763,999.74	\$559,999.92
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:	\$2,323,999.66	\$1,763,999.74	

Total Payable:	\$559,999.92
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to 07/31/2023

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	\$41,112,471.38	\$37,977,837.89	\$3,134,633.49
Non-Participating	\$10,278,117.81	\$9,494,459.43	\$783,658.38
Total Earnings	\$51,390,589.19	\$47,472,297.32	\$3,918,291.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$51,390,589.19	\$47,472,297.32	\$3,918,291.87
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:	\$51,390,589.19	\$47,472,297.32	

Total Payable: \$3,918,291.87

Rpt-ID: RCPEsprj

Georgia

Date: 08/14/2023

User: c0004453

Department of Transportation

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Estimate Summary By Project

Contract ID: B1IPD2102136-0

Estimate Number: 0022

Pay Period: 07/01/2023

to 07/31/2023

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	.252		
				6999999.000	.080		
		(0014076)			.332	\$559,999.92	\$2,323,999.67
Category Amount:						\$559,999.92	\$2,323,999.67
Project Total Amount:						\$559,999.92	\$2,323,999.66

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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	.803 .017 .820	\$189,476.71	\$9,139,464.98
0010	999-2015	CONSTRUCTION COMPLETE (0015245) (A)	LS	1.000 6722982.400	.281 .026 .307	\$1,474,797.54	\$17,413,955.60
0015	999-2005	DESIGN BUILD GENERAL (0015245)	LS	1.000 0389601.000	.705 .075 .780	\$779,220.08	\$8,103,888.78
0020	999-2015	CONSTRUCTION COMPLETE (0015245) (B)	LS	1.000 6722982.400	.269 .026 .295	\$1,474,797.54	\$16,733,279.81

Category Amount:	\$3,918,291.87	\$51,390,589.17
Project Total Amount:	\$3,918,291.87	\$51,390,589.19