

Estimate Summary By Project

Contract ID: B1IPD2102136-0

Estimate Number: 0023

Pay Period: 08/01/2023

to 08/31/2023

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: 704 Days
Percent Time: 59.56

District: 0

Area: 00

Contractor:

E. R. SNELL CONTRACTOR, INC.
1785 OAK RD.

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 30078-2233

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 \$80,633,026.44

Percent Complete 42.85%

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	\$4,444,999.37	36.50%	\$230,999.97
0015245	\$134,101,967.09	\$134,981,254.80	\$76,188,027.07	43.19%	\$6,523,350.83

Chief Engineer

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Pay Period: 08/01/2023

to 08/31/2023

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

Federal State Project Number: 0014076

	Total to Date	Prev to Date	This Estimate
Participating	\$2,043,999.70	\$1,859,199.72	\$184,799.98
Non-Participating	\$510,999.93	\$464,799.94	\$46,199.99
Total Earnings	\$2,554,999.63	\$2,323,999.66	\$230,999.97
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,554,999.63	\$2,323,999.66	\$230,999.97
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:	\$2,554,999.63	\$2,323,999.66	

Total Payable: \$230,999.97

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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	\$46,331,152.05	\$41,112,471.38	\$5,218,680.67
Non-Participating	\$11,582,787.97	\$10,278,117.81	\$1,304,670.16
Total Earnings	\$57,913,940.02	\$51,390,589.19	\$6,523,350.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$57,913,940.02	\$51,390,589.19	\$6,523,350.83
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:	\$57,913,940.02	\$51,390,589.19	

Total Payable: \$6,523,350.83

Rpt-ID: RCPEsprj

Georgia

Date: 09/19/2023

User: c0004453

Department of Transportation

Page 4 of 5

Estimate Summary By Project

Contract ID: B1IPD2102136-0

Estimate Number: 0023

Pay Period: 08/01/2023

to 08/31/2023

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	.332		
				6999999.000	.033		
		(0014076)			.365	\$230,999.97	\$2,554,999.64
Category Amount:						\$230,999.97	\$2,554,999.64
Project Total Amount:						\$230,999.97	\$2,554,999.63

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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	.820 .017 .837	\$189,476.71	\$9,328,941.69
0010	999-2015	CONSTRUCTION COMPLETE (0015245) (A)	LS	1.000 6722982.400	.307 .054 .361	\$3,063,041.05	\$20,476,996.65
0015	999-2005	DESIGN BUILD GENERAL (0015245)	LS	1.000 0389601.000	.780 .020 .800	\$207,792.02	\$8,311,680.80
0020	999-2015	CONSTRUCTION COMPLETE (0015245) (B)	LS	1.000 6722982.400	.295 .054 .349	\$3,063,041.05	\$19,796,320.86
Category Amount:						\$6,523,350.83	\$57,913,940.00
Project Total Amount:						\$6,523,350.83	\$57,913,940.02