

Estimate Summary By Project

Contract ID: B1IPD2102136-0

Estimate Number: 0024

Pay Period: 09/01/2023

to 09/30/2023

**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:** 734 **Days**  
**Percent Time:** 62.10

**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** \$74,612,276.31

**Percent Complete** 47.12%

**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	\$4,234,999.40	39.50%	\$209,999.97
0015245	\$134,101,967.09	\$134,981,254.80	\$70,377,276.91	47.52%	\$5,810,750.16

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0024

Pay Period: 09/01/2023

to 09/30/2023

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	\$2,211,999.68	\$2,043,999.70	\$167,999.98
Non-Participating	\$552,999.92	\$510,999.93	\$41,999.99
<b>Total Earnings</b>	<b>\$2,764,999.60</b>	<b>\$2,554,999.63</b>	<b>\$209,999.97</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,764,999.60</b>	<b>\$2,554,999.63</b>	<b>\$209,999.97</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>\$2,764,999.60</b>	<b>\$2,554,999.63</b>	

<b>Total Payable:</b>	<b>\$209,999.97</b>
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## Estimate Summary By Project

Contract ID: B1IPD2102136-0

Estimate Number: 0024

Pay Period: 09/01/2023

to 09/30/2023

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	\$50,979,752.19	\$46,331,152.05	\$4,648,600.14
Non-Participating	\$12,744,937.99	\$11,582,787.97	\$1,162,150.02
<b>Total Earnings</b>	<b>\$63,724,690.18</b>	<b>\$57,913,940.02</b>	<b>\$5,810,750.16</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$63,724,690.18</b>	<b>\$57,913,940.02</b>	<b>\$5,810,750.16</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>\$63,724,690.18</b>	<b>\$57,913,940.02</b>	

**Total Payable: \$5,810,750.16**

Rpt-ID: RCPEsprj

Georgia

Date: 10/16/2023

User: c0004453

Department of Transportation

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Estimate Summary By Project

Contract ID: B1IPD2102136-0

Estimate Number: 0024

Pay Period: 09/01/2023

to 09/30/2023

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
<b>Category Number:</b> 0100 ROADWAY							
0005	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.365		
				6999999.000	.030		
		(0014076)			.395	\$209,999.97	\$2,764,999.61
<b>Category Amount:</b>						\$209,999.97	\$2,764,999.61
<b>Project Total Amount:</b>						\$209,999.97	\$2,764,999.60

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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	.837 .016 .853	\$178,331.02	\$9,507,272.72
0010	999-2015	CONSTRUCTION COMPLETE  (0015245) (A)	LS	1.000 6722982.400	.361 .048 .409	\$2,722,703.16	\$23,199,699.80
0015	999-2005	DESIGN BUILD GENERAL  (0015245)	LS	1.000 0389601.000	.800 .018 .818	\$187,012.82	\$8,498,693.62
0020	999-2015	CONSTRUCTION COMPLETE  (0015245) (B)	LS	1.000 6722982.400	.349 .048 .397	\$2,722,703.16	\$22,519,024.01

<b>Category Amount:</b>	\$5,810,750.16	\$63,724,690.15
<b>Project Total Amount:</b>	\$5,810,750.16	\$63,724,690.18