

Rpt-ID: RCPESPRJ

Georgia

Date: 12/15/2023

User: c0004453

Department of Transportation

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Estimate Summary By Project

Contract ID: B1IPD2102136-0

Estimate Number: 0026

Pay Period: 11/01/2023
to 11/30/2023

Contract Location:

I-85/SR 403 BEGINNING AT SR 11 AND EXTENDING TO SR 11
RIDGEWAY CHURCH RD (CR 296). (PODI)

Time Allowed: 1182 Days

Elapsed Calender Days: 795 Days

Percent Time: 67.26

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 \$62,450,259.91

Percent Complete 55.74%

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	\$2,834,999.60	59.50%	\$643,999.91
0015245	\$134,101,967.09	\$134,981,254.80	\$59,615,260.31	55.54%	\$4,178,679.98

Chief Engineer

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Estimate Number: 0026

Pay Period: 11/01/2023
to 11/30/2023

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

Federal State Project Number: 0014076

	Total to Date	Prev to Date	This Estimate
Participating	\$3,331,999.52	\$2,816,799.59	\$515,199.93
Non-Participating	\$832,999.88	\$704,199.90	\$128,799.98
Total Earnings	\$4,164,999.40	\$3,520,999.49	\$643,999.91
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,164,999.40	\$3,520,999.49	\$643,999.91
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:	\$4,164,999.40	\$3,520,999.49	

Total Payable: **\$643,999.91**

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Estimate Summary By Project

Contract ID: B1IPD2102136-0

Estimate Number: 0026

Pay Period: 11/01/2023
to 11/30/2023

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	\$59,589,365.47	\$56,246,421.48	\$3,342,943.99
Non-Participating	\$14,897,341.31	\$14,061,605.32	\$835,735.99
Total Earnings	\$74,486,706.78	\$70,308,026.80	\$4,178,679.98
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$74,486,706.78	\$70,308,026.80	\$4,178,679.98
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:	\$74,486,706.78	\$70,308,026.80	

Total Payable: **\$4,178,679.98**

Estimate Summary By Project

Contract ID: B1IPD2102136-0

Estimate Number: 0026

Pay Period: 11/01/2023
to 11/30/2023

Project Number 0014076

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0100 ROADWAY					
0005	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.503		
				6999999.000	.092		
					.595	\$643,999.91	\$4,164,999.41
		(0014076)					
Category Amount:						\$643,999.91	\$4,164,999.41
Project Total Amount:						\$643,999.91	\$4,164,999.40

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Estimate Number: 0026

Pay Period: 11/01/2023
to 11/30/2023

Project Number 0015245

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
0005	999-2010	DESIGN COMPLETE	LS	1.000	.868		
				11145689.000	.013		
					.881	\$144,893.96	\$9,819,352.01
		(0015245)					
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.464		
				6722982.400	.034		
					.498	\$1,928,581.40	\$28,248,045.24
		(0015245) (A)					
0015	999-2005	DESIGN BUILD GENERAL	LS	1.000	.835		
				0389601.000	.017		
					.852	\$176,623.22	\$8,851,940.05
		(0015245)					
0020	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.452		
				6722982.400	.034		
					.486	\$1,928,581.40	\$27,567,369.45
		(0015245) (B)					
Category Amount:						\$4,178,679.98	\$74,486,706.75
Project Total Amount:						\$4,178,679.98	\$74,486,706.78