

Estimate Summary By Project

Contract ID: B1IPD2102136-0

Estimate Number: 0027

Pay Period: 12/01/2023

to 12/31/2023

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: 826 Days
Percent Time: 69.88

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 \$58,424,861.46

Percent Complete 58.59%

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	\$2,750,999.61	60.70%	\$83,999.99
0015245	\$134,101,967.09	\$134,981,254.80	\$55,673,861.85	58.48%	\$3,941,398.46

Chief Engineer

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Pay Period: 12/01/2023

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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	\$3,399,199.51	\$3,331,999.52	\$67,199.99
Non-Participating	\$849,799.88	\$832,999.88	\$16,800.00
Total Earnings	\$4,248,999.39	\$4,164,999.40	\$83,999.99
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,248,999.39	\$4,164,999.40	\$83,999.99
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:	\$4,248,999.39	\$4,164,999.40	

Total Payable: \$83,999.99

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to 12/31/2023

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	\$62,742,484.24	\$59,589,365.47	\$3,153,118.77
Non-Participating	\$15,685,621.00	\$14,897,341.31	\$788,279.69
Total Earnings	\$78,428,105.24	\$74,486,706.78	\$3,941,398.46
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$78,428,105.24	\$74,486,706.78	\$3,941,398.46
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:	\$78,428,105.24	\$74,486,706.78	

Total Payable: \$3,941,398.46

Rpt-ID: RCPEsprj

Georgia

Date: 01/05/2024

User: c0004453

Department of Transportation

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Estimate Summary By Project

Contract ID: B1IPD2102136-0

Estimate Number: 0027

Pay Period: 12/01/2023

to 12/31/2023

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	.595		
				6999999.000	.012		
		(0014076)			.607	\$83,999.99	\$4,248,999.39
Category Amount:						\$83,999.99	\$4,248,999.39
Project Total Amount:						\$83,999.99	\$4,248,999.39

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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	.881 .013 .894	\$144,893.96	\$9,964,245.97
0010	999-2015	CONSTRUCTION COMPLETE (0015245) (A)	LS	1.000 6722982.400	.498 .032 .530	\$1,815,135.44	\$30,063,180.67
0015	999-2005	DESIGN BUILD GENERAL (0015245)	LS	1.000 0389601.000	.852 .016 .868	\$166,233.62	\$9,018,173.67
0020	999-2015	CONSTRUCTION COMPLETE (0015245) (B)	LS	1.000 6722982.400	.486 .032 .518	\$1,815,135.44	\$29,382,504.88
Category Amount:						\$3,941,398.46	\$78,428,105.19
Project Total Amount:						\$3,941,398.46	\$78,428,105.24