

Estimate Summary By Project

Contract ID: B1IPD2102136-0

Estimate Number: 0028

Pay Period: 01/01/2024

to 01/31/2024

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: 857 **Days**
Percent Time: 72.50

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 \$55,228,049.47

Percent Complete 60.86%

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	\$2,722,999.61	61.10%	\$28,000.00
0015245	\$134,101,967.09	\$134,981,254.80	\$52,505,049.86	60.85%	\$3,168,811.99

Chief Engineer

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Pay Period: 01/01/2024

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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	\$3,421,599.51	\$3,399,199.51	\$22,400.00
Non-Participating	\$855,399.88	\$849,799.88	\$5,600.00
Total Earnings	\$4,276,999.39	\$4,248,999.39	\$28,000.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,276,999.39	\$4,248,999.39	\$28,000.00
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:	\$4,276,999.39	\$4,248,999.39	

Total Payable: \$28,000.00

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Pay Period: 01/01/2024

to 01/31/2024

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	\$65,277,533.84	\$62,742,484.24	\$2,535,049.60
Non-Participating	\$16,319,383.39	\$15,685,621.00	\$633,762.39
Total Earnings	\$81,596,917.23	\$78,428,105.24	\$3,168,811.99
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$81,596,917.23	\$78,428,105.24	\$3,168,811.99
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:	\$81,596,917.23	\$78,428,105.24	

Total Payable: \$3,168,811.99

Rpt-ID: RCPEsprj

Georgia

Date: 02/22/2024

User: c0004453

Department of Transportation

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Estimate Summary By Project

Contract ID: B1IPD2102136-0

Estimate Number: 0028

Pay Period: 01/01/2024

to 01/31/2024

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	.607		
				6999999.000	.004		
		(0014076)			.611	\$28,000.00	\$4,276,999.39
Category Amount:						\$28,000.00	\$4,276,999.39
Project Total Amount:						\$28,000.00	\$4,276,999.39

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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	.894 .014 .908	\$156,039.65	\$10,120,285.61
0010	999-2015	CONSTRUCTION COMPLETE (0015245) (A)	LS	1.000 6722982.400	.530 .025 .555	\$1,418,074.56	\$31,481,255.23
0015	999-2005	DESIGN BUILD GENERAL (0015245)	LS	1.000 0389601.000	.868 .017 .885	\$176,623.22	\$9,194,796.89
0020	999-2015	CONSTRUCTION COMPLETE (0015245) (B)	LS	1.000 6722982.400	.518 .025 .543	\$1,418,074.56	\$30,800,579.44
Category Amount:						\$3,168,811.99	\$81,596,917.17
Project Total Amount:						\$3,168,811.99	\$81,596,917.23