

Estimate Summary By Project

Contract ID: B1IPD2102136-0

Estimate Number: 0029

Pay Period: 02/01/2024

to 02/29/2024

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: 886 Days
Percent Time: 74.96

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 \$48,438,858.57

Percent Complete 65.67%

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	\$2,505,999.64	64.20%	\$216,999.97
0015245	\$134,101,967.09	\$134,981,254.80	\$45,932,858.93	65.75%	\$6,572,190.93

Chief Engineer

Estimate Summary By Project

Contract ID: B1IPD2102136-0

Estimate Number: 0029

Pay Period: 02/01/2024

to 02/29/2024

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

Federal State Project Number: 0014076

	Total to Date	Prev to Date	This Estimate
Participating	\$3,595,199.49	\$3,421,599.51	\$173,599.98
Non-Participating	\$898,799.87	\$855,399.88	\$43,399.99
Total Earnings	\$4,493,999.36	\$4,276,999.39	\$216,999.97
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,493,999.36	\$4,276,999.39	\$216,999.97
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:	\$4,493,999.36	\$4,276,999.39	

Total Payable: \$216,999.97

Estimate Summary By Project

Contract ID: B1IPD2102136-0

Estimate Number: 0029

Pay Period: 02/01/2024

to 02/29/2024

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	\$70,535,286.58	\$65,277,533.84	\$5,257,752.74
Non-Participating	\$17,633,821.58	\$16,319,383.39	\$1,314,438.19
Total Earnings	\$88,169,108.16	\$81,596,917.23	\$6,572,190.93
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$88,169,108.16	\$81,596,917.23	\$6,572,190.93
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:	\$88,169,108.16	\$81,596,917.23	

Total Payable: \$6,572,190.93

Rpt-ID: RCPEsprj

Georgia

Date: 03/12/2024

User: c0004453

Department of Transportation

Page 4 of 5

Estimate Summary By Project

Contract ID: B1IPD2102136-0

Estimate Number: 0029

Pay Period: 02/01/2024

to 02/29/2024

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	.611		
				6999999.000	.031		
		(0014076)			.642	\$216,999.97	\$4,493,999.36
Category Amount:						\$216,999.97	\$4,493,999.36
Project Total Amount:						\$216,999.97	\$4,493,999.36

Estimate Summary By Project

Contract ID: B1IPD2102136-0

Estimate Number: 0029

Pay Period: 02/01/2024

to 02/29/2024

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	.908 .014 .922	\$156,039.65	\$10,276,325.26
0010	999-2015	CONSTRUCTION COMPLETE (0015245) (A)	LS	1.000 6722982.400	.555 .055 .610	\$3,119,764.03	\$34,601,019.26
0015	999-2005	DESIGN BUILD GENERAL (0015245)	LS	1.000 0389601.000	.885 .017 .902	\$176,623.22	\$9,371,420.10
0020	999-2015	CONSTRUCTION COMPLETE (0015245) (B)	LS	1.000 6722982.400	.543 .055 .598	\$3,119,764.03	\$33,920,343.48
Category Amount:						\$6,572,190.93	\$88,169,108.10
Project Total Amount:						\$6,572,190.93	\$88,169,108.16