

Estimate Summary By Project

Contract ID: B1IPD2102136-0

Estimate Number: 0030

Pay Period: 03/01/2024

to 03/31/2024

**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:** 917 **Days**  
**Percent Time:** 77.58

**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** \$41,937,892.81

**Percent Complete** 70.28%

**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	\$2,442,999.65	65.10%	\$62,999.99
0015245	\$134,101,967.09	\$134,981,254.80	\$39,494,893.16	70.55%	\$6,437,965.77

Chief Engineer

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Estimate Number: 0030

Pay Period: 03/01/2024

to 03/31/2024

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

Federal State Project Number: 0014076

	Total to Date	Prev to Date	This Estimate
Participating	\$3,645,599.48	\$3,595,199.49	\$50,399.99
Non-Participating	\$911,399.87	\$898,799.87	\$12,600.00
<b>Total Earnings</b>	<b>\$4,556,999.35</b>	<b>\$4,493,999.36</b>	<b>\$62,999.99</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,556,999.35</b>	<b>\$4,493,999.36</b>	<b>\$62,999.99</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>\$4,556,999.35</b>	<b>\$4,493,999.36</b>	

**Total Payable: \$62,999.99**

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Contract ID: B1IPD2102136-0

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to 03/31/2024

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	\$75,685,659.20	\$70,535,286.58	\$5,150,372.62
Non-Participating	\$18,921,414.73	\$17,633,821.58	\$1,287,593.15
<b>Total Earnings</b>	<b>\$94,607,073.93</b>	<b>\$88,169,108.16</b>	<b>\$6,437,965.77</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$94,607,073.93</b>	<b>\$88,169,108.16</b>	<b>\$6,437,965.77</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>\$94,607,073.93</b>	<b>\$88,169,108.16</b>	

**Total Payable: \$6,437,965.77**

Rpt-ID: RCPEsprj

Georgia

Date: 04/15/2024

User: c0004453

Department of Transportation

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Estimate Summary By Project

Contract ID: B1IPD2102136-0

Estimate Number: 0030

Pay Period: 03/01/2024

to 03/31/2024

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
<b>Category Number:</b> 0100 ROADWAY							
0005	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.642		
				6999999.000	.009		
		(0014076)			.651	\$62,999.99	\$4,556,999.35
<b>Category Amount:</b>						\$62,999.99	\$4,556,999.35
<b>Project Total Amount:</b>						\$62,999.99	\$4,556,999.35

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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	.922 .014 .936	\$156,039.65	\$10,432,364.90
0010	999-2015	CONSTRUCTION COMPLETE  (0015245) (A)	LS	1.000 6722982.400	.610 .054 .664	\$3,063,041.05	\$37,664,060.31
0015	999-2005	DESIGN BUILD GENERAL  (0015245)	LS	1.000 0389601.000	.902 .015 .917	\$155,844.02	\$9,527,264.12
0020	999-2015	CONSTRUCTION COMPLETE  (0015245) (B)	LS	1.000 6722982.400	.598 .054 .652	\$3,063,041.05	\$36,983,384.52
<b>Category Amount:</b>						\$6,437,965.77	\$94,607,073.85
<b>Project Total Amount:</b>						\$6,437,965.77	\$94,607,073.93