

Estimate Summary By Project

Contract ID: B1IPD2102136-0

Estimate Number: 0031

Pay Period: 04/01/2024

to 04/30/2024

**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:** 947 **Days**  
**Percent Time:** 80.12

**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** \$34,085,467.44

**Percent Complete** 75.84%

**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	\$2,162,999.69	69.10%	\$279,999.96
0015245	\$134,101,967.09	\$134,981,254.80	\$31,922,467.75	76.20%	\$7,572,425.41

Chief Engineer

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Estimate Number: 0031

Pay Period: 04/01/2024

to 04/30/2024

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

Federal State Project Number: 0014076

	Total to Date	Prev to Date	This Estimate
Participating	\$3,869,599.45	\$3,645,599.48	\$223,999.97
Non-Participating	\$967,399.86	\$911,399.87	\$55,999.99
<b>Total Earnings</b>	<b>\$4,836,999.31</b>	<b>\$4,556,999.35</b>	<b>\$279,999.96</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,836,999.31</b>	<b>\$4,556,999.35</b>	<b>\$279,999.96</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>\$4,836,999.31</b>	<b>\$4,556,999.35</b>	

**Total Payable: \$279,999.96**

## Estimate Summary By Project

Contract ID: B1IPD2102136-0

Estimate Number: 0031

Pay Period: 04/01/2024

to 04/30/2024

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	\$81,743,599.54	\$75,685,659.20	\$6,057,940.34
Non-Participating	\$20,435,899.80	\$18,921,414.73	\$1,514,485.07
<b>Total Earnings</b>	<b>\$102,179,499.34</b>	<b>\$94,607,073.93</b>	<b>\$7,572,425.41</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$102,179,499.34</b>	<b>\$94,607,073.93</b>	<b>\$7,572,425.41</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>\$102,179,499.34</b>	<b>\$94,607,073.93</b>	

**Total Payable: \$7,572,425.41**

Rpt-ID: RCPEsprj

Georgia

Date: 05/16/2024

User: c0004453

Department of Transportation

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Estimate Summary By Project

Contract ID: B1IPD2102136-0

Estimate Number: 0031

Pay Period: 04/01/2024

to 04/30/2024

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	.651		
				6999999.000	.040		
		(0014076)			.691	\$279,999.96	\$4,836,999.31
<b>Category Amount:</b>						\$279,999.96	\$4,836,999.31
<b>Project Total Amount:</b>						\$279,999.96	\$4,836,999.31

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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	.936 .014 .950	\$156,039.65	\$10,588,404.55
0010	999-2015	CONSTRUCTION COMPLETE  (0015245) (A)	LS	1.000 6722982.400	.664 .064 .728	\$3,630,270.87	\$41,294,331.19
0015	999-2005	DESIGN BUILD GENERAL  (0015245)	LS	1.000 0389601.000	.917 .015 .932	\$155,844.02	\$9,683,108.13
0020	999-2015	CONSTRUCTION COMPLETE  (0015245) (B)	LS	1.000 6722982.400	.652 .064 .716	\$3,630,270.87	\$40,613,655.40

<b>Category Amount:</b>	\$7,572,425.41	\$102,179,499.27
<b>Project Total Amount:</b>	\$7,572,425.41	\$102,179,499.34