

Estimate Summary By Project

Contract ID: B1IPD2102136-0

Estimate Number: 0032

Pay Period: 05/01/2024

to 05/31/2024

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: 978 **Days**
Percent Time: 82.74

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 \$140,832,794.89

Original Contract Amount \$141,981,253.80

Funds Available \$26,795,157.03

Percent Complete 80.97%

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	\$2,043,999.71	70.80%	\$118,999.98
0015245	\$133,832,795.89	\$134,981,254.80	\$24,751,157.32	81.51%	\$6,902,139.23

Chief Engineer

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Pay Period: 05/01/2024

to 05/31/2024

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

Federal State Project Number: 0014076

	Total to Date	Prev to Date	This Estimate
Participating	\$3,964,799.43	\$3,869,599.45	\$95,199.98
Non-Participating	\$991,199.86	\$967,399.86	\$23,800.00
Total Earnings	\$4,955,999.29	\$4,836,999.31	\$118,999.98
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,955,999.29	\$4,836,999.31	\$118,999.98
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:	\$4,955,999.29	\$4,836,999.31	

Total Payable: \$118,999.98

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to 05/31/2024

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	\$87,265,310.92	\$81,743,599.54	\$5,521,711.38
Non-Participating	\$21,816,327.65	\$20,435,899.80	\$1,380,427.85
Total Earnings	\$109,081,638.57	\$102,179,499.34	\$6,902,139.23
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$109,081,638.57	\$102,179,499.34	\$6,902,139.23
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:	\$109,081,638.57	\$102,179,499.34	

Total Payable:	\$6,902,139.23
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Rpt-ID: RCPEsprj

Georgia

Date: 06/24/2024

User: c0004453

Department of Transportation

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Estimate Summary By Project

Contract ID: B1IPD2102136-0

Estimate Number: 0032

Pay Period: 05/01/2024

to 05/31/2024

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	.691		
				6999999.000	.017		
		(0014076)			.708	\$118,999.98	\$4,955,999.29
Category Amount:						\$118,999.98	\$4,955,999.29
Project Total Amount:						\$118,999.98	\$4,955,999.29

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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	.950 .014 .964	\$156,039.65	\$10,744,444.20
0010	999-2015	CONSTRUCTION COMPLETE (0015245) (A)	LS	1.000 6722982.400	.728 .058 .786	\$3,289,932.98	\$44,584,264.17
0015	999-2005	DESIGN BUILD GENERAL (0015245)	LS	1.000 0389601.000	.932 .016 .948	\$166,233.62	\$9,849,341.75
0020	999-2015	CONSTRUCTION COMPLETE (0015245) (B)	LS	1.000 6722982.400	.716 .058 .774	\$3,289,932.98	\$43,903,588.38
Category Amount:						\$6,902,139.23	\$109,081,638.50
Project Total Amount:						\$6,902,139.23	\$109,081,638.57