

Estimate Summary By Project

Contract ID: B1IPD2102136-0

Estimate Number: 0033

Pay Period: 06/01/2024

to 06/30/2024

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: 1008 Days  
Percent Time: 85.28

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 \$18,577,805.29

Percent Complete 86.81%

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	\$1,105,999.84	84.20%	\$937,999.87
0015245	\$133,832,795.89	\$134,981,254.80	\$17,471,805.45	86.95%	\$7,279,351.87

Chief Engineer

## Estimate Summary By Project

Contract ID: B1IPD2102136-0

Estimate Number: 0033

Pay Period: 06/01/2024

to 06/30/2024

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

Federal State Project Number: 0014076

	Total to Date	Prev to Date	This Estimate
Participating	\$4,715,199.33	\$3,964,799.43	\$750,399.90
Non-Participating	\$1,178,799.83	\$991,199.86	\$187,599.97
<b>Total Earnings</b>	<b>\$5,893,999.16</b>	<b>\$4,955,999.29</b>	<b>\$937,999.87</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,893,999.16</b>	<b>\$4,955,999.29</b>	<b>\$937,999.87</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>\$5,893,999.16</b>	<b>\$4,955,999.29</b>	

**Total Payable: \$937,999.87**

Estimate Summary By Project

Contract ID: B1IPD2102136-0

Estimate Number: 0033

Pay Period: 06/01/2024

to 06/30/2024

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	\$93,088,792.42	\$87,265,310.92	\$5,823,481.50
Non-Participating	\$23,272,198.02	\$21,816,327.65	\$1,455,870.37
<b>Total Earnings</b>	<b>\$116,360,990.44</b>	<b>\$109,081,638.57</b>	<b>\$7,279,351.87</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$116,360,990.44</b>	<b>\$109,081,638.57</b>	<b>\$7,279,351.87</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>\$116,360,990.44</b>	<b>\$109,081,638.57</b>	

Total Payable: \$7,279,351.87

Rpt-ID: RCPEsprj

Georgia

Date: 07/19/2024

User: c0004453

Department of Transportation

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Estimate Summary By Project

Contract ID: B1IPD2102136-0

Estimate Number: 0033

Pay Period: 06/01/2024

to 06/30/2024

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	.708		
				6999999.000	.134		
		(0014076)			.842	\$937,999.87	\$5,893,999.16
<b>Category Amount:</b>						\$937,999.87	\$5,893,999.16
<b>Project Total Amount:</b>						\$937,999.87	\$5,893,999.16

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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	.964 .008 .972	\$89,165.51	\$10,833,609.71
0010	999-2015	CONSTRUCTION COMPLETE  (0015245) (A)	LS	1.000 6722982.400	.786 .068 .854	\$3,857,162.80	\$48,441,426.97
0015	999-2005	DESIGN BUILD GENERAL  (0015245)	LS	1.000 0389601.000	.948 .016 .964	\$166,233.62	\$10,015,575.36
0020	999-2015	CONSTRUCTION COMPLETE  (0015245) (B)	LS	1.000 6722982.400	.774 .068 .842	\$3,857,162.80	\$47,760,751.18
0050	004-0022	EXTRA WORK -  Deletion of Emergency Access Gates from DBA SA#01	LS	.000 -501458.000	.000 1.000 1.000	\$-501,458.00	(\$501,458.00)
0060	004-0022	EXTRA WORK -  Desope of Tie-In Work at North End of Phase 2 SA#02	LS	.000 -679829.710	.000 .500 .500	\$-339,914.86	(\$339,914.86)
1201	004-0022	EXTRA WORK -  Additional Rip Rap, Tp. 1 under North Oconee River Bridge	LS	.000 302000.000	.000 .500 .500	\$151,000.00	\$151,000.00

**Category Amount:** \$7,279,351.87 \$116,360,990.36

**Project Total Amount:** \$7,279,351.87 \$116,360,990.44