

Contract ID: B1IPD2102136-0

Estimate Number: 0034

Pay Period: 07/01/2024 to 07/31/2024

Contract Location:

I-85/SR 403 BEGINNING AT SR 11 AND EXTENDING TO SR 11  
RIDGEWAY CHURCH RD (CR 296). (PODI)

Time Allowed:

1182 Days

Elapsed Calender Days:

1039 Days

Percent Time:

87.90

District: 0

Area: 00

Contractor:

E. R. SNELL CONTRACTOR, INC.  
1785 OAK RD.  
  
SNELLVILLE GA 30078-2233  
Phone: (770)985-0600

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

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

\$13,270,893.27

Percent Complete

90.58%

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	\$846,999.88	87.90%	\$258,999.96
0015245	\$133,832,795.89	\$134,981,254.80	\$12,423,893.39	90.72%	\$5,047,912.06

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 08/19/2024

User: c0004453

Department of Transportation

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Estimate Summary By Project

Contract ID: B1IPD2102136-0

Estimate Number: 0034

Pay Period: 07/01/2024  
to 07/31/2024

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

Federal State Project Number: 0014076

	Total to Date	Prev to Date	This Estimate
Participating	\$4,922,399.30	\$4,715,199.33	\$207,199.97
Non-Participating	\$1,230,599.82	\$1,178,799.83	\$51,799.99
Total Earnings	<b>\$6,152,999.12</b>	<b>\$5,893,999.16</b>	<b>\$258,999.96</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$6,152,999.12</b>	<b>\$5,893,999.16</b>	<b>\$258,999.96</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
Total:	<b>\$6,152,999.12</b>	<b>\$5,893,999.16</b>	
Total Payable:			<b>\$258,999.96</b>

Rpt-ID: RCPESPRJ

Georgia

Date: 08/19/2024

User: c0004453

Department of Transportation

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Estimate Summary By Project

Contract ID: B1IPD2102136-0

Estimate Number: 0034

Pay Period: 07/01/2024  
to 07/31/2024

Project Number: 0015245 DB - I-85/SR 403 FROM SR 11 TO SR 15

Federal State Project Number: 0015245

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	Total to Date	Prev to Date	This Estimate
Participating	\$97,127,122.07	\$93,088,792.42	\$4,038,329.65
Non-Participating	\$24,281,780.43	\$23,272,198.02	\$1,009,582.41
Total Earnings	<b>\$121,408,902.50</b>	<b>\$116,360,990.44</b>	<b>\$5,047,912.06</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$121,408,902.50</b>	<b>\$116,360,990.44</b>	<b>\$5,047,912.06</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
Total:	<b>\$121,408,902.50</b>	<b>\$116,360,990.44</b>	

Total Payable: **\$5,047,912.06**

Rpt-ID: RCPESPRJ

Georgia

Date: 08/19/2024

User: c0004453

Department of Transportation

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Estimate Summary By Project

Contract ID: B1IPD2102136-0

Estimate Number: 0034

Pay Period: 07/01/2024  
to 07/31/2024

Project Number 0014076

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
0005	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.842		
				6999999.000	.037		
					.879	\$258,999.96	\$6,152,999.12
		(0014076)					
Category Amount:						\$258,999.96	\$6,152,999.12
Project Total Amount:						\$258,999.96	\$6,152,999.12

Rpt-ID: RCPEsprj

Georgia

Date: 08/19/2024

User: c0004453

Department of Transportation

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## Estimate Summary By Project

Contract ID: B1IPD2102136-0

Estimate Number: 0034

Pay Period: 07/01/2024  
to 07/31/2024

Project Number 0015245

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0100 ROADWAY					
0005	999-2010	DESIGN COMPLETE	LS	1.000	.972		
				11145689.000	.007		
					.979	\$78,019.82	\$10,911,629.53
		(0015245)					
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.854		
				6722982.400	.044		
					.898	\$2,495,811.23	\$50,937,238.20
		(0015245) (A)					
0015	999-2005	DESIGN BUILD GENERAL	LS	1.000	.964		
				0389601.000	.007		
					.971	\$72,727.21	\$10,088,302.57
		(0015245)					
0020	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.842		
				6722982.400	.044		
					.886	\$2,495,811.23	\$50,256,562.41
		(0015245) (B)					
0060	004-0022	EXTRA WORK -	LS	.000	.500		
				-679829.710	.250		
					.750	\$-169,957.43	(\$509,872.28)
		Desope of Tie-In Work at North End of Phase 2					
		SA#02					
1201	004-0022	EXTRA WORK -	LS	.000	.500		
				302000.000	.250		
					.750	\$75,500.00	\$226,500.00
		Additional Rip Rap, Tp. 1 under North Oconee River Bridge					
Category Amount:						\$5,047,912.06	\$121,910,360.43
Project Total Amount:						\$5,047,912.06	\$121,408,902.50