

Contract ID: B1IPD2102136-0

Estimate Number: 0035

Pay Period: 08/01/2024 to 08/31/2024

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:

1070 Days

Percent Time:

90.52

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

\$9,315,346.56

Percent Complete

93.39%

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	\$454,999.94	93.50%	\$391,999.94
0015245	\$133,832,795.89	\$134,981,254.80	\$8,860,346.62	93.38%	\$3,563,546.77

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 09/20/2024

User: c0004453

Department of Transportation

Page 2 of 5

Estimate Summary By Project

Contract ID: B1IPD2102136-0

Estimate Number: 0035

Pay Period: 08/01/2024
to 08/31/2024

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

Federal State Project Number: 0014076

	Total to Date	Prev to Date	This Estimate
Participating	\$5,235,999.25	\$4,922,399.30	\$313,599.95
Non-Participating	\$1,308,999.81	\$1,230,599.82	\$78,399.99
Total Earnings	\$6,544,999.06	\$6,152,999.12	\$391,999.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,544,999.06	\$6,152,999.12	\$391,999.94
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:	\$6,544,999.06	\$6,152,999.12	
Total Payable:			\$391,999.94

Rpt-ID: RCPESPRJ

Georgia

Date: 09/20/2024

User: c0004453

Department of Transportation

Page 3 of 5

Estimate Summary By Project

Contract ID: B1IPD2102136-0

Estimate Number: 0035

Pay Period: 08/01/2024
to 08/31/2024

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	\$99,977,959.50	\$97,127,122.07	\$2,850,837.43
Non-Participating	\$24,994,489.77	\$24,281,780.43	\$712,709.34
Total Earnings	\$124,972,449.27	\$121,408,902.50	\$3,563,546.77
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$124,972,449.27	\$121,408,902.50	\$3,563,546.77
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:	\$124,972,449.27	\$121,408,902.50	

Total Payable: **\$3,563,546.77**

Contract ID: B1IPD2102136-0

Estimate Number: 0035

Pay Period: 08/01/2024
to 08/31/2024

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	.879		
				6999999.000	.056		
					.935	\$391,999.94	\$6,544,999.07
		(0014076)					
Category Amount:						\$391,999.94	\$6,544,999.07
Project Total Amount:						\$391,999.94	\$6,544,999.06

Rpt-ID: RCPEsprj

Georgia

Date: 09/20/2024

User: c0004453

Department of Transportation

Page 5 of 5

Estimate Summary By Project

Contract ID: B1IPD2102136-0

Estimate Number: 0035

Pay Period: 08/01/2024
to 08/31/2024

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	.979		
				11145689.000	.007		
					.986	\$78,019.82	\$10,989,649.35
		(0015245)					
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.898		
				6722982.400	.030		
					.928	\$1,701,689.47	\$52,638,927.67
		(0015245) (A)					
0015	999-2005	DESIGN BUILD GENERAL	LS	1.000	.971		
				0389601.000	.005		
					.976	\$51,948.01	\$10,140,250.58
		(0015245)					
0020	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.886		
				6722982.400	.030		
					.916	\$1,701,689.47	\$51,958,251.88
		(0015245) (B)					
1201	004-0022	EXTRA WORK -	LS	.000	.750		
				302000.000	.100		
					.850	\$30,200.00	\$256,700.00
		Additional Rip Rap, Tp. 1 under North Oconee River Bridge					
Category Amount:						\$3,563,546.77	\$125,983,779.48
Project Total Amount:						\$3,563,546.77	\$124,972,449.27