

Rpt-ID: RCPEsprj

Georgia

Date: 10/21/2024

User: c0004453

Department of Transportation

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Estimate Summary By Project

Contract ID: B1IPD2102136-0

Estimate Number: 0036

Pay Period: 09/01/2024
to 09/26/2024

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: 1096 Days
Percent Time: 92.72

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: 09/26/2024
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 \$140,575,424.89

Original Contract Amount \$141,981,253.80

Funds Available \$4,050,094.72

Percent Complete 97.12%

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	\$153,999.98	97.80%	\$300,999.96
0015245	\$133,575,425.89	\$134,981,254.80	\$3,896,094.74	97.08%	\$4,706,881.88

Chief Engineer

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Estimate Number: 0036

Pay Period: 09/01/2024
to 09/26/2024

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

Federal State Project Number: 0014076

	Total to Date	Prev to Date	This Estimate
Participating	\$5,476,799.22	\$5,235,999.25	\$240,799.97
Non-Participating	\$1,369,199.80	\$1,308,999.81	\$60,199.99
Total Earnings	\$6,845,999.02	\$6,544,999.06	\$300,999.96
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,845,999.02	\$6,544,999.06	\$300,999.96
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:	\$6,845,999.02	\$6,544,999.06	
Total Payable:			\$300,999.96

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Estimate Summary By Project

Contract ID: B1IPD2102136-0

Estimate Number: 0036

Pay Period: 09/01/2024
to 09/26/2024

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	\$103,743,465.00	\$99,977,959.50	\$3,765,505.50
Non-Participating	\$25,935,866.15	\$24,994,489.77	\$941,376.38
Total Earnings	\$129,679,331.15	\$124,972,449.27	\$4,706,881.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$129,679,331.15	\$124,972,449.27	\$4,706,881.88
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:	\$129,679,331.15	\$124,972,449.27	
		Total Payable:	\$4,706,881.88

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Estimate Summary By Project

Contract ID: B1IPD2102136-0

Estimate Number: 0036

Pay Period: 09/01/2024
to 09/26/2024

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	.935		
				6999999.000	.043		
					.978	\$300,999.96	\$6,845,999.02
		(0014076)					
Category Amount:						\$300,999.96	\$6,845,999.02
Project Total Amount:						\$300,999.96	\$6,845,999.02

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Estimate Number: 0036

Pay Period: 09/01/2024

to 09/26/2024

Project Number 0015245

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		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
0005	999-2010	DESIGN COMPLETE	LS	1.000	.986		
				11145689.000	.005		
					.991	\$55,728.45	\$11,045,377.80
		(0015245)					
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.928		
				6722982.400	.044		
					.972	\$2,495,811.23	\$55,134,738.89
		(0015245) (A)					
0015	999-2005	DESIGN BUILD GENERAL	LS	1.000	.976		
				0389601.000	.004		
					.980	\$41,558.40	\$10,181,808.98
		(0015245)					
0020	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.916		
				6722982.400	.044		
					.960	\$2,495,811.23	\$54,454,063.10
		(0015245) (B)					
0060	004-0022	EXTRA WORK -	LS	.000	.750		
				-679829.710	.250		
					1.000	\$-169,957.43	(\$679,829.71)
		Desope of Tie-In Work at North End of Phase 2					
		SA#02					
0090	004-0022	EXTRA WORK -	LS	.000	.000		
				-257370.000	1.000		
					1.000	\$-257,370.00	(\$257,370.00)
		Re-Design of Noise Barrier on Ramp N					
		Includes all incidentals such as descope of culvert ext. SB					
1201	004-0022	EXTRA WORK -	LS	.000	.850		
				302000.000	.150		
					1.000	\$45,300.00	\$302,000.00
		Additional Rip Rap, Tp. 1 under North Oconee River Bridge					
Category Amount:						\$4,706,881.88	\$130,180,789.06
Project Total Amount:						\$4,706,881.88	\$129,679,331.15