

Rpt-ID: RCPESPRJ

Georgia

Date: 11/20/2024

User: c0004453

Department of Transportation

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Estimate Summary By Project

Contract ID: B1IPD2102136-0

Estimate Number: 0037

Pay Period: 09/27/2024  
to 10/31/2024

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: 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 \$1,616,215.33  
Percent Complete 98.85%

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	\$21,000.00	99.70%	\$132,999.98
0015245	\$133,575,425.89	\$134,981,254.80	\$1,595,215.33	98.81%	\$2,300,879.41

Chief Engineer

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Contract ID: B1IPD2102136-0

Estimate Number: 0037

Pay Period: 09/27/2024  
to 10/31/2024

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

Federal State Project Number: 0014076

	Total to Date	Prev to Date	This Estimate
Participating	\$5,583,199.20	\$5,476,799.22	\$106,399.98
Non-Participating	\$1,395,799.80	\$1,369,199.80	\$26,600.00
Total Earnings	<b>\$6,978,999.00</b>	<b>\$6,845,999.02</b>	<b>\$132,999.98</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$6,978,999.00</b>	<b>\$6,845,999.02</b>	<b>\$132,999.98</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>\$6,978,999.00</b>	<b>\$6,845,999.02</b>	
Total Payable:			<b>\$132,999.98</b>

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Estimate Summary By Project

Contract ID: B1IPD2102136-0

Estimate Number: 0037

Pay Period: 09/27/2024  
to 10/31/2024

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	\$105,584,168.53	\$103,743,465.00	\$1,840,703.53
Non-Participating	\$26,396,042.03	\$25,935,866.15	\$460,175.88
Total Earnings	<b>\$131,980,210.56</b>	<b>\$129,679,331.15</b>	<b>\$2,300,879.41</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$131,980,210.56</b>	<b>\$129,679,331.15</b>	<b>\$2,300,879.41</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>\$131,980,210.56</b>	<b>\$129,679,331.15</b>	

Total Payable: **\$2,300,879.41**

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Estimate Summary By Project

Contract ID: B1IPD2102136-0

Estimate Number: 0037

Pay Period: 09/27/2024  
to 10/31/2024

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	.978		
				6999999.000	.019		
					.997	\$132,999.98	\$6,978,999.00
		(0014076)					
Category Amount:						\$132,999.98	\$6,978,999.00
Project Total Amount:						\$132,999.98	\$6,978,999.00

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## Estimate Summary By Project

Contract ID: B1IPD2102136-0

Estimate Number: 0037

Pay Period: 09/27/2024  
to 10/31/2024

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	.991		
				11145689.000	.002		
					.993	\$22,291.38	\$11,067,669.18
		(0015245)					
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.972		
				6722982.400	.022		
					.994	\$1,247,905.61	\$56,382,644.51
		(0015245) (A)					
0015	999-2005	DESIGN BUILD GENERAL	LS	1.000	.980		
				0389601.000	.005		
					.985	\$51,948.01	\$10,233,756.99
		(0015245)					
0020	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.960		
				6722982.400	.022		
					.982	\$1,247,905.61	\$55,701,968.72
		(0015245) (B)					
1010	004-0022	EXTRA WORK -	LS	.000	.000		
				62328.800	1.000		
					1.000	\$62,328.80	\$62,328.80
		REPAIR EXISTING BRIDGE DECKS					
1030	004-0022	EXTRA WORK -	LS	.000	.000		
				-331500.000	1.000		
					1.000	\$-331,500.00	(\$331,500.00)
		CHANGE INSIDE SHLD MIX FROM SMA TO 12.5MM SP					
Category Amount:						\$2,300,879.41	\$133,116,868.20
Project Total Amount:						\$2,300,879.41	\$131,980,210.56