

Contract ID: B1IPD2102136-0

Estimate Number: 0038

Pay Period: 11/01/2024 to 11/30/2024

Contract Location:

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

District: 0Area: 00

Time Allowed:

1182 Days

Elapsed Calender Days:

1096 Days

Percent Time:

92.72

Contractor:

E. R. SNELL CONTRACTOR, INC.
1785 OAK RD.

SNELLVILLEGA 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:

09/26/2024

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

\$140,575,424.89

Original Contract Amount

\$141,981,253.80

Funds Available

\$971,135.73

Percent Complete

99.31%

Counties:

BanksJackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014076	\$6,999,999.00	\$6,999,999.00	\$7,000.00	99.90%	\$14,000.00
0015245	\$133,575,425.89	\$134,981,254.80	\$964,135.73	99.28%	\$631,079.60

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 12/30/2024

User: c0004453

Department of Transportation

Page 2 of 5

Estimate Summary By Project

Contract ID: B1IPD2102136-0

Estimate Number: 0038

Pay Period: 11/01/2024
to 11/30/2024

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

Federal State Project Number: 0014076

	Total to Date	Prev to Date	This Estimate
Participating	\$5,594,399.20	\$5,583,199.20	\$11,200.00
Non-Participating	\$1,398,599.80	\$1,395,799.80	\$2,800.00
Total Earnings	\$6,992,999.00	\$6,978,999.00	\$14,000.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,992,999.00	\$6,978,999.00	\$14,000.00
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:	\$6,992,999.00	\$6,978,999.00	
Total Payable:			\$14,000.00

Rpt-ID: RCPESPRJ

Georgia

Date: 12/30/2024

User: c0004453

Department of Transportation

Page 3 of 5

Estimate Summary By Project

Contract ID: B1IPD2102136-0

Estimate Number: 0038

Pay Period: 11/01/2024
to 11/30/2024

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	\$106,089,032.21	\$105,584,168.53	\$504,863.68
Non-Participating	\$26,522,257.95	\$26,396,042.03	\$126,215.92
Total Earnings	\$132,611,290.16	\$131,980,210.56	\$631,079.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$132,611,290.16	\$131,980,210.56	\$631,079.60
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:	\$132,611,290.16	\$131,980,210.56	
		Total Payable:	\$631,079.60

Rpt-ID: RCPESPRJ

Georgia

Date: 12/30/2024

User: c0004453

Department of Transportation

Page 4 of 5

Estimate Summary By Project

Contract ID: B1IPD2102136-0

Estimate Number: 0038

Pay Period: 11/01/2024
to 11/30/2024

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	.997		
				6999999.000	.002		
					.999	\$14,000.00	\$6,992,999.00
		(0014076)					
Category Amount:						\$14,000.00	\$6,992,999.00
Project Total Amount:						\$14,000.00	\$6,992,999.00

Rpt-ID: RCPEsprj

Georgia

Date: 12/30/2024

User: c0004453

Department of Transportation

Page 5 of 5

Estimate Summary By Project

Contract ID: B1IPD2102136-0

Estimate Number: 0038

Pay Period: 11/01/2024
to 11/30/2024

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	.993		
				11145689.000	.002		
					.995	\$22,291.38	\$11,089,960.56
		(0015245)					
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.994		
				6722982.400	.005		
					.999	\$283,614.91	\$56,666,259.42
		(0015245) (A)					
0015	999-2005	DESIGN BUILD GENERAL	LS	1.000	.985		
				0389601.000	.004		
					.989	\$41,558.40	\$10,275,315.39
		(0015245)					
0020	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.982		
				6722982.400	.005		
					.987	\$283,614.91	\$55,985,583.63
		(0015245) (B)					
Category Amount:						\$631,079.60	\$134,017,119.00
Project Total Amount:						\$631,079.60	\$132,611,290.16