

Rpt-ID: RCPESPRJ

Georgia

Date: 03/04/2025

User: c0004453

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1IPD2102136-0

Estimate Number: 0040

Pay Period: 01/01/2025  
to 01/31/2025

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 \$140,742,619.29

Original Contract Amount \$141,981,253.80

Funds Available \$468,325.64

Percent Complete 99.67%

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	\$0.00	100.00%	\$0.00
0015245	\$133,742,620.29	\$134,981,254.80	\$468,325.64	99.65%	\$258,816.82

Chief Engineer

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Page 2 of 4

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Contract ID: B1IPD2102136-0

Estimate Number: 0040

Pay Period: 01/01/2025  
to 01/31/2025

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

Federal State Project Number: 0014076

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	Total to Date	Prev to Date	This Estimate
Participating	\$5,599,999.20	\$5,599,999.20	\$0.00
Non-Participating	\$1,399,999.80	\$1,399,999.80	\$0.00
Total Earnings	<b>\$6,999,999.00</b>	<b>\$6,999,999.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$6,999,999.00</b>	<b>\$6,999,999.00</b>	<b>\$0.00</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>\$6,999,999.00</b>	<b>\$6,999,999.00</b>	
Total Payable:			<b>\$0.00</b>

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Page 3 of 4

## Estimate Summary By Project

Contract ID: B1IPD2102136-0

Estimate Number: 0040

Pay Period: 01/01/2025  
to 01/31/2025

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	\$106,619,435.79	\$106,412,382.34	\$207,053.45
Non-Participating	\$26,654,858.86	\$26,603,095.49	\$51,763.37
Total Earnings	<b>\$133,274,294.65</b>	<b>\$133,015,477.83</b>	<b>\$258,816.82</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$133,274,294.65</b>	<b>\$133,015,477.83</b>	<b>\$258,816.82</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>\$133,274,294.65</b>	<b>\$133,015,477.83</b>	

Total Payable: **\$258,816.82**

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Page 4 of 4

## Estimate Summary By Project

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Estimate Number: 0040

Pay Period: 01/01/2025  
to 01/31/2025

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	.997		
				11145689.000	.001		
					.998	\$11,145.69	\$11,123,397.62
		(0015245)					
0015	999-2005	DESIGN BUILD GENERAL	LS	1.000	.993		
				0389601.000	.002		
					.995	\$20,779.20	\$10,337,653.00
		(0015245)					
0020	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.993		
				6722982.400	.004		
					.997	\$226,891.93	\$56,552,813.45
		(0015245) (B)					
Category Amount:						\$258,816.82	\$78,013,864.07
Project Total Amount:						\$258,816.82	\$133,274,294.65