

Rpt-ID: RCPEsprj

Georgia

Date: 04/09/2025

User: c0004453

Department of Transportation

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Estimate Summary By Project

Contract ID: B1IPD2102136-0

Estimate Number: 0041

Pay Period: 02/01/2025
to 02/28/2025

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 \$166,906.08

Percent Complete 99.88%

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	\$166,906.08	99.88%	\$301,419.56

Chief Engineer

Rpt-ID: RCPESPRJ

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Estimate Summary By Project

Contract ID: B1IPD2102136-0

Estimate Number: 0041

Pay Period: 02/01/2025
to 02/28/2025

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

Federal State Project Number: 0014076

	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	\$6,999,999.00	\$6,999,999.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,999,999.00	\$6,999,999.00	\$0.00
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:	\$6,999,999.00	\$6,999,999.00	
Total Payable:			\$0.00

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Estimate Summary By Project

Contract ID: B1IPD2102136-0

Estimate Number: 0041

Pay Period: 02/01/2025
to 02/28/2025

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	\$106,860,571.44	\$106,619,435.79	\$241,135.65
Non-Participating	\$26,715,142.77	\$26,654,858.86	\$60,283.91
Total Earnings	\$133,575,714.21	\$133,274,294.65	\$301,419.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$133,575,714.21	\$133,274,294.65	\$301,419.56
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:	\$133,575,714.21	\$133,274,294.65	

Total Payable: **\$301,419.56**

Rpt-ID: RCPESPRJ

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Estimate Summary By Project

Contract ID: B1IPD2102136-0

Estimate Number: 0041

Pay Period: 02/01/2025

to 02/28/2025

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					
0015	999-2005	DESIGN BUILD GENERAL	LS	1.000	.995		
				0389601.000	.002		
					.997	\$20,779.20	\$10,358,432.20
		(0015245)					
0020	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.997		
				6722982.400	.002		
					.999	\$113,445.96	\$56,666,259.42
		(0015245) (B)					
1501	004-0022	EXTRA WORK -	LS	.000	.000		
				174000.000	1.000		
					1.000	\$174,000.00	\$174,000.00
		ASPH REHAB- EXIT RAMP 137SB					
1510	004-0022	EXTRA WORK -	LS	.000	.000		
				-1530.830	1.000		
					1.000	\$-1,530.83	(\$1,530.83)
		ASPH PF REDUCTION- LOT 30-5-28-2024- 98%					
1520	004-0022	EXTRA WORK -	LS	.000	.000		
				-5274.770	1.000		
					1.000	\$-5,274.77	(\$5,274.77)
		ASPH PF REDUCTION-LOT 57-08-01-2024-95%					
Category Amount:						\$301,419.56	\$67,191,886.02
Project Total Amount:						\$301,419.56	\$133,575,714.21