

Estimate Summary By Project

Contract ID: B1IPD2102136-0

Estimate Number: 0042

Pay Period: 03/01/2025

to 10/28/2025

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

SNELLVILLE GA 30078-2233

Date Work Began: 09/27/2021

Phone: 7709850600

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 \$140,820,143.09

Counties:

Original Contract Amount \$141,981,253.80

Banks Jackson

Funds Available (\$0.06)

Percent Complete 100.00%

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	\$133,820,144.09	\$134,981,254.80	\$-0.06	100.00%	\$244,429.94

Chief Engineer

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

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	\$107,056,115.38	\$106,860,571.44	\$195,543.94
Non-Participating	\$26,764,028.77	\$26,715,142.77	\$48,886.00
Total Earnings	\$133,820,144.15	\$133,575,714.21	\$244,429.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$133,820,144.15	\$133,575,714.21	\$244,429.94
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:	\$133,820,144.15	\$133,575,714.21	\$244,429.94
Total Payable:			\$244,429.94

Project Number 0015245

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Auth Qty Units	Unit Price	Prev Qty	Amount This Period	Cumulative Amount
					Qty This Period		
Category Number: 0100 ROADWAY							
0005 999-2010	DESIGN COMPLETE		LS	1.000	.998		
				11145689.000	.002		
					1.000	\$22,291.38	\$11,145,689.00
		(0015245)					
0010 999-2015	CONSTRUCTION COMPLETE		LS	1.000	.999		
				16722982.400	.001		
					1.000	\$56,722.98	\$56,722,982.40
		(0015245) (A)					
0015 999-2005	DESIGN BUILD GENERAL		LS	1.000	.997		
				10389601.000	.003		
					1.000	\$31,168.80	\$10,389,601.00
		(0015245)					
0020 999-2015	CONSTRUCTION COMPLETE		LS	1.000	.999		
				16722982.400	.001		
					1.000	\$56,722.98	\$56,722,982.40
		(0015245) (B)					
1702 004-0022	EXTRA WORK -		LS	.000	.000		
				77523.800	1.000		
					1.000	\$77,523.80	\$77,523.80
REPLACEMENT OF RPM's DUE TO SNOW & ICE EVENT							
						Category Amount:	\$244,429.94 \$135,058,778.60
						Project Total Amount:	\$244,429.94 \$133,820,144.15