

Rpt-ID: RCPESPRJ

Georgia

Date: 11/04/2025

User: c0004453

Department of Transportation

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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  
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: 7709850600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$140,820,143.09

Original Contract Amount \$141,981,253.80

Funds Available (\$0.06)

Percent Complete 100.00%

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

Chief Engineer

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Contract ID: B1IPD2102136-0

Estimate Number: 0042

Pay Period: 03/01/2025  
to 10/28/2025

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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## Estimate Summary By Project

Contract ID: B1IPD2102136-0

Estimate Number: 0042

Pay Period: 03/01/2025  
to 10/28/2025

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	\$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	<b>\$133,820,144.15</b>	<b>\$133,575,714.21</b>	<b>\$244,429.94</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$133,820,144.15</b>	<b>\$133,575,714.21</b>	<b>\$244,429.94</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>\$133,820,144.15</b>	<b>\$133,575,714.21</b>	

Total Payable: **\$244,429.94**

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## Estimate Summary By Project

Contract ID: B1IPD2102136-0

Estimate Number: 0042

Pay Period: 03/01/2025  
to 10/28/2025

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							
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		
				6722982.400	.001		
					1.000	\$56,722.98	\$56,722,982.40
		(0015245) (A)					
0015	999-2005	DESIGN BUILD GENERAL	LS	1.000	.997		
				0389601.000	.003		
					1.000	\$31,168.80	\$10,389,601.00
		(0015245)					
0020	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.999		
				6722982.400	.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