

Estimate Summary By Project

Contract ID: B1IPD2102136-0

Estimate Number: 0043

Pay Period: 10/29/2025

to 10/31/2025

Contract Location:

I-85/SR 403 BEGINNING AT SR 11 AND EXTENDING TO SR 11
RIDGWAY 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 \$0.00

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	\$0.00	100.00%	-\$0.00

Chief Engineer

Rpt-ID: RCPEsprj

Georgia

Date: 02/04/2026

User: c0004453

Department of Transportation

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Estimate Summary By Project

Contract ID: B1IPD2102136-0

Estimate Number: 0043

Pay Period: 10/29/2025

to 10/31/2025

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

Estimate Summary By Project

Contract ID: B1IPD2102136-0

Estimate Number: 0043

Pay Period: 10/29/2025

to 10/31/2025

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	\$107,056,115.38	\$107,056,115.38	\$0.00
Non-Participating	\$26,764,028.77	\$26,764,028.77	\$0.00
Total Earnings	\$133,820,144.15	\$133,820,144.15	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$133,820,144.15	\$133,820,144.15	\$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	(\$0.06)	\$0.00	(\$0.06)
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:	\$133,820,144.09	\$133,820,144.15	

Total Payable: (\$0.06)