

Rpt-ID: RCPESPRJ

Georgia

Date: 01/18/2024

User: C0009883

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1IPD2101421-0

Estimate Number: 0028

Pay Period: 12/01/2023  
to 12/31/2023

Contract Location:

RAMP IMPROVEMENTS ON I-285/SR 407 AT SR 141

Time Allowed:

1047 Days

Elapsed Calender Days:

970 Days

Percent Time:

92.65

District: 0

Area: 00

Contractor:

E. R. SNELL CONTRACTOR, INC.  
1785 OAK RD.

Date Let:

02/26/2021

Date Awarded:

03/17/2021

Date Contract Executed:

04/30/2021

Date Notice to Proceed:

05/06/2021

Date Work Began:

05/06/2021

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

03/17/2024

SNELLVILLE

GA 30078-2233

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$17,195,041.67

Original Contract Amount \$16,683,503.10

Funds Available \$332,032.87

Percent Complete 98.07%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017126	\$17,195,041.67	\$16,683,503.10	\$332,032.87	98.07%	\$1,297,946.67

Chief Engineer

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Page 2 of 3

## Estimate Summary By Project

Contract ID: B1IPD2101421-0

Estimate Number: 0028

Pay Period: 12/01/2023  
to 12/31/2023

Project Number: 0017126 I-285/SR 407 - WIDENING &amp; RECNS

Federal State Project Number: 0017126

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	Total to Date	Prev to Date	This Estimate
Participating	\$674,520.35	\$622,602.48	\$51,917.87
Non-Participating	\$16,188,488.45	\$14,942,459.65	\$1,246,028.80
Total Earnings	<b>\$16,863,008.80</b>	<b>\$15,565,062.13</b>	<b>\$1,297,946.67</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$16,863,008.80</b>	<b>\$15,565,062.13</b>	<b>\$1,297,946.67</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>\$16,863,008.80</b>	<b>\$15,565,062.13</b>	

Total Payable: **\$1,297,946.67**

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Page 3 of 3

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to 12/31/2023

Project Number 0017126

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.892		
				5092403.100	.086		
					.978	\$1,297,946.67	\$14,760,370.23
Category Amount:						\$1,297,946.67	\$14,760,370.23
Project Total Amount:						\$1,297,946.67	\$16,863,008.80