

Rpt-ID: RCPEsprj

Georgia

Date: 05/24/2023

User: C0009883

Department of Transportation

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Estimate Summary By Project

Contract ID: B1IPD2101421-0

Estimate Number: 0020

Pay Period: 04/01/2023

to 04/30/2023

Contract Location:

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

Time Allowed: 1047 Days

Elapsed Calender Days: 725 Days

Percent Time: 69.25

District: 0

Area: 00

Contractor:

E. R. SNELL CONTRACTOR, INC.  
P. O. BOX 306

Date Let: 02/26/2021

Date Awarded: 03/17/2021

Date Contract Executed: 04/30/2021

Date Notice to Proceed: 05/06/2021

SNELLVILLE GA 30078-0306

Date Work Began: 05/06/2021

Phone: (770)985-0600

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/17/2024

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$17,176,112.10

Original Contract Amount \$16,683,503.10

Funds Available \$6,848,408.20

Percent Complete 60.13%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017126	\$17,176,112.10	\$16,683,503.10	\$6,848,408.20	60.13%	\$259,753.05

Chief Engineer

## Estimate Summary By Project

Contract ID: B1IPD2101421-0

Estimate Number: 0020

Pay Period: 04/01/2023

to 04/30/2023

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

Federal State Project Number: 0017126

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$413,108.16	\$402,718.04	\$10,390.12
Non-Participating	\$9,914,595.74	\$9,665,232.81	\$249,362.93
<b>Total Earnings</b>	<b>\$10,327,703.90</b>	<b>\$10,067,950.85</b>	<b>\$259,753.05</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$10,327,703.90</b>	<b>\$10,067,950.85</b>	<b>\$259,753.05</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
<b>Total:</b>	<b>\$10,327,703.90</b>	<b>\$10,067,950.85</b>	

<b>Total Payable:</b>	<b>\$259,753.05</b>
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Estimate Summary By Project

Contract ID: B1IPD2101421-0

Estimate Number: 0020

Pay Period: 04/01/2023

to 04/30/2023

Project Number 0017126

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number:</b> 0100 ROADWAY							
0005	999-2010	DESIGN COMPLETE	LS	1.000 1591100.000	.987 .002 .989	\$3,182.20	\$1,573,597.90
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 5092403.100	.532 .017 .549	\$256,570.85	\$8,285,729.30
<b>Category Amount:</b>						\$259,753.05	\$9,859,327.20
<b>Project Total Amount:</b>						\$259,753.05	\$10,327,703.90