

Rpt-ID: RCPEsprj

Georgia

Date: 09/18/2023

User: C0009883

Department of Transportation

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Estimate Summary By Project

Contract ID: B1IPD2101421-0

Estimate Number: 0024

Pay Period: 08/01/2023

to 09/01/2023

Contract Location:

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

Time Allowed: 1047 Days

Elapsed Calender Days: 849 Days

Percent Time: 81.09

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 \$4,608,368.15

Percent Complete 73.20%

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	\$4,608,368.15	73.20%	\$850,602.84

Chief Engineer

Estimate Summary By Project

Contract ID: B1IPD2101421-0

Estimate Number: 0024

Pay Period: 08/01/2023

to 09/01/2023

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

Federal State Project Number: 0017126

	Total to Date	Prev to Date	This Estimate
Participating	\$503,466.94	\$469,442.83	\$34,024.11
Non-Participating	\$12,083,206.58	\$11,266,627.85	\$816,578.73
Total Earnings	\$12,586,673.52	\$11,736,070.68	\$850,602.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$12,586,673.52	\$11,736,070.68	\$850,602.84
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:	\$12,586,673.52	\$11,736,070.68	

Total Payable:	\$850,602.84
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Estimate Summary By Project

Contract ID: B1IPD2101421-0

Estimate Number: 0024

Pay Period: 08/01/2023

to 09/01/2023

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
Category Number: 0100 ROADWAY							
0005	999-2010	DESIGN COMPLETE	LS	1.000 1591100.000	.992 .001 .993	\$1,591.10	\$1,579,962.30
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 5092403.100	.642 .055 .697	\$830,082.17	\$10,519,404.96
1004	999-2015	CONSTRUCTION COMPLETE	LS	.000 18929.570	.000 1.000 1.000	\$18,929.57	\$18,929.57
		Overhead Signage					
Category Amount:						\$850,602.84	\$12,118,296.83
Project Total Amount:						\$850,602.84	\$12,586,673.52