

Rpt-ID: RCPEsprj

Georgia

Date: 10/19/2023

User: C0009883

Department of Transportation

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Estimate Summary By Project

Contract ID: B1IPD2101421-0

Estimate Number: 0025

Pay Period: 09/02/2023

to 09/30/2023

Contract Location:

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

Time Allowed: 1047 Days

Elapsed Calender Days: 878 Days

Percent Time: 83.86

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 \$4,076,951.84

Percent Complete 76.29%

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	\$4,076,951.84	76.29%	\$531,416.31

Chief Engineer

## Estimate Summary By Project

Contract ID: B1IPD2101421-0

Estimate Number: 0025

Pay Period: 09/02/2023

to 09/30/2023

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

Federal State Project Number: 0017126

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	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$524,723.59	\$503,466.94	\$21,256.65
Non-Participating	\$12,593,366.24	\$12,083,206.58	\$510,159.66
<b>Total Earnings</b>	<b>\$13,118,089.83</b>	<b>\$12,586,673.52</b>	<b>\$531,416.31</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$13,118,089.83</b>	<b>\$12,586,673.52</b>	<b>\$531,416.31</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>\$13,118,089.83</b>	<b>\$12,586,673.52</b>	

**Total Payable: \$531,416.31**

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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	.993 .002 .995	\$3,182.20	\$1,583,144.50
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 5092403.100	.697 .035 .732	\$528,234.11	\$11,047,639.07
<b>Category Amount:</b>						\$531,416.31	\$12,630,783.57
<b>Project Total Amount:</b>						\$531,416.31	\$13,118,089.83