

Estimate Summary By Project

Contract ID: B1IPD2101421-0

Estimate Number: 0027

Pay Period: 11/01/2023

to 11/30/2023

Contract Location:

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

Time Allowed: 1047 Days

Elapsed Calender Days: 939 Days

Percent Time: 89.68

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 \$1,629,979.54

Percent Complete 90.52%

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	\$1,629,979.54	90.52%	\$1,615,299.03

Chief Engineer

## Estimate Summary By Project

Contract ID: B1IPD2101421-0

Estimate Number: 0027

Pay Period: 11/01/2023

to 11/30/2023

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

Federal State Project Number: 0017126

	Total to Date	Prev to Date	This Estimate
Participating	\$622,602.48	\$557,990.52	\$64,611.96
Non-Participating	\$14,942,459.65	\$13,391,772.58	\$1,550,687.07
<b>Total Earnings</b>	<b>\$15,565,062.13</b>	<b>\$13,949,763.10</b>	<b>\$1,615,299.03</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$15,565,062.13</b>	<b>\$13,949,763.10</b>	<b>\$1,615,299.03</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>\$15,565,062.13</b>	<b>\$13,949,763.10</b>	

**Total Payable: \$1,615,299.03**

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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: 0100 ROADWAY</b>							
0005	999-2010	DESIGN COMPLETE	LS	1.000 1591100.000	.996 .004 1.000	\$6,364.40	\$1,591,100.00
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 5092403.100	.787 .105 .892	\$1,584,702.33	\$13,462,423.57
1002	999-2015	CONSTRUCTION COMPLETE  Flowers Road Additional 5' Sidewalk	LS	.000 242323.000	.900 .100 1.000	\$24,232.30	\$242,323.00
<b>Category Amount:</b>						\$1,615,299.03	\$15,295,846.57
<b>Project Total Amount:</b>						\$1,615,299.03	\$15,565,062.13