

Rpt-ID: RCPEsprj

Georgia

Date: 03/15/2024

User: C0009883

Department of Transportation

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Estimate Summary By Project

Contract ID: B1IPD2101421-0

Estimate Number: 0030

Pay Period: 02/01/2024

to 02/29/2024

Contract Location:

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

Time Allowed: 1047 Days

Elapsed Calender Days: 1030 Days

Percent Time: 98.38

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 \$17,284,004.34

Original Contract Amount \$16,683,503.10

Funds Available \$30,184.81

Percent Complete 99.83%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017126	\$17,284,004.34	\$16,683,503.10	\$30,184.81	99.83%	\$149,332.28

Chief Engineer

Estimate Summary By Project

Contract ID: B1IPD2101421-0

Estimate Number: 0030

Pay Period: 02/01/2024

to 02/29/2024

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

Federal State Project Number: 0017126

	Total to Date	Prev to Date	This Estimate
Participating	\$690,152.78	\$684,179.49	\$5,973.29
Non-Participating	\$16,563,666.75	\$16,420,307.76	\$143,358.99
Total Earnings	\$17,253,819.53	\$17,104,487.25	\$149,332.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$17,253,819.53	\$17,104,487.25	\$149,332.28
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:	\$17,253,819.53	\$17,104,487.25	

Total Payable: \$149,332.28

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to 02/29/2024

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							
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 5092403.100	.994 .004 .998	\$60,369.61	\$15,062,218.29
1003	999-2015	CONSTRUCTION COMPLETE	LS	.000 88962.670	.000 1.000 1.000	\$88,962.67	\$88,962.67
		Colonial Pipeline additional 12' casing.					
Category Amount:						\$149,332.28	\$15,151,180.96
Project Total Amount:						\$149,332.28	\$17,253,819.53