

Rpt-ID: RCPEsprj

Georgia

Date: 12/30/2021

User: c0004757

Department of Transportation

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Estimate Summary By Project

Contract ID: B1IPD2101421-0

Estimate Number: 0003

Pay Period: 11/20/2021

to 12/29/2021

Contract Location:

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

Time Allowed: 1047 Days

Elapsed Calender Days: 238 Days

Percent Time: 22.73

District: 6

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 \$16,683,503.10

Original Contract Amount \$16,683,503.10

Funds Available \$15,974,471.72

Percent Complete 4.25%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017126	\$16,683,503.10	\$16,683,503.10	\$15,974,471.72	4.25%	\$96,192.41

Chief Engineer

Estimate Summary By Project

Contract ID: B1IPD2101421-0

Estimate Number: 0003

Pay Period: 11/20/2021

to 12/29/2021

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

Federal State Project Number: 0017126

	Total to Date	Prev to Date	This Estimate
Participating	\$28,361.26	\$24,513.56	\$3,847.70
Non-Participating	\$680,670.12	\$588,325.41	\$92,344.71
Total Earnings	\$709,031.38	\$612,838.97	\$96,192.41
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$709,031.38	\$612,838.97	\$96,192.41
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:	\$709,031.38	\$612,838.97	

Total Payable:	\$96,192.41
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Estimate Summary By Project

Contract ID: B1IPD2101421-0

Estimate Number: 0003

Pay Period: 11/20/2021

to 12/29/2021

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	.167 .032 .199	\$50,915.20	\$316,628.90
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 5092403.100	.023 .003 .026	\$45,277.21	\$392,402.48
Category Amount:						\$96,192.41	\$709,031.38
Project Total Amount:						\$96,192.41	\$709,031.38