

Rpt-ID: RCPEsprj

Georgia

Date: 02/22/2022

User: c0004757

Department of Transportation

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Estimate Summary By Project

Contract ID: B1IPD2101421-0

Estimate Number: 0005

Pay Period: 01/25/2022  
to 02/22/2022

Contract Location:

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

Time Allowed: 1047 Days  
Elapsed Calendar Days: 293 Days  
Percent Time: 27.98

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  
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 30078-0306

Phone: (770)985-0600

Escrow Agent:

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 \$15,310,994.11  
Percent Complete 8.23%

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	\$15,310,994.11	8.23%	\$467,091.99

Chief Engineer

## Estimate Summary By Project

Contract ID: B1IPD2101421-0

Estimate Number: 0005

Pay Period: 01/25/2022

to 02/22/2022

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

Federal State Project Number: 0017126

	Total to Date	Prev to Date	This Estimate
Participating	\$54,900.36	\$36,216.68	\$18,683.68
Non-Participating	\$1,317,608.63	\$869,200.32	\$448,408.31
<b>Total Earnings</b>	<b>\$1,372,508.99</b>	<b>\$905,417.00</b>	<b>\$467,091.99</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,372,508.99</b>	<b>\$905,417.00</b>	<b>\$467,091.99</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>\$1,372,508.99</b>	<b>\$905,417.00</b>	

<b>Total Payable:</b>	<b>\$467,091.99</b>
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Contract ID: B1IPD2101421-0

Estimate Number: 0005

Pay Period: 01/25/2022  
to 02/22/2022

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	.275 .009 .284	\$14,319.90	\$451,872.40
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 5092403.100	.031 .030 .061	\$452,772.09	\$920,636.59
<b>Category Amount:</b>						\$467,091.99	\$1,372,508.99
<b>Project Total Amount:</b>						\$467,091.99	\$1,372,508.99