

Rpt-ID: RCPEsprj

Georgia

Date: 03/21/2022

User: c0004757

Department of Transportation

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Estimate Summary By Project

Contract ID: B1IPD2101421-0

Estimate Number: 0006

Pay Period: 02/23/2022

to 03/21/2022

Contract Location:

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

Time Allowed: 1047 Days

Elapsed Calender Days: 320 Days

Percent Time: 30.56

District: 0

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 \$14,924,679.47

Percent Complete 10.54%

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	\$14,924,679.47	10.54%	\$386,314.64

Chief Engineer

Estimate Summary By Project

Contract ID: B1IPD2101421-0

Estimate Number: 0006

Pay Period: 02/23/2022

to 03/21/2022

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

Federal State Project Number: 0017126

	Total to Date	Prev to Date	This Estimate
Participating	\$70,352.95	\$54,900.36	\$15,452.59
Non-Participating	\$1,688,470.68	\$1,317,608.63	\$370,862.05
Total Earnings	\$1,758,823.63	\$1,372,508.99	\$386,314.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,758,823.63	\$1,372,508.99	\$386,314.64
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:	\$1,758,823.63	\$1,372,508.99	

Total Payable:	\$386,314.64
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Estimate Summary By Project

Contract ID: B1IPD2101421-0

Estimate Number: 0006

Pay Period: 02/23/2022
to 03/21/2022

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
Category Number: 0100 ROADWAY							
0005	999-2010	DESIGN COMPLETE	LS	1.000 1591100.000	.284 .110 .394	\$175,021.00	\$626,893.40
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 5092403.100	.061 .014 .075	\$211,293.64	\$1,131,930.23
Category Amount:						\$386,314.64	\$1,758,823.63
Project Total Amount:						\$386,314.64	\$1,758,823.63