

Rpt-ID: RCPEsprj

Georgia

Date: 04/19/2022

User: c0004757

Department of Transportation

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Estimate Summary By Project

Contract ID: B1IPD2101421-0

Estimate Number: 0007

Pay Period: 03/22/2022

to 04/19/2022

Contract Location:

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

Time Allowed: 1047 Days

Elapsed Calender Days: 349 Days

Percent Time: 33.33

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 \$14,411,399.48

Percent Complete 13.62%

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	\$14,411,399.48	13.62%	\$513,279.99

Chief Engineer

Estimate Summary By Project

Contract ID: B1IPD2101421-0

Estimate Number: 0007

Pay Period: 03/22/2022

to 04/19/2022

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

Federal State Project Number: 0017126

	Total to Date	Prev to Date	This Estimate
Participating	\$90,884.15	\$70,352.95	\$20,531.20
Non-Participating	\$2,181,219.47	\$1,688,470.68	\$492,748.79
Total Earnings	\$2,272,103.62	\$1,758,823.63	\$513,279.99
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,272,103.62	\$1,758,823.63	\$513,279.99
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:	\$2,272,103.62	\$1,758,823.63	

Total Payable: \$513,279.99

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Contract ID: B1IPD2101421-0

Estimate Number: 0007

Pay Period: 03/22/2022
to 04/19/2022

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	.394 .057 .451	\$90,692.70	\$717,586.10
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 5092403.100	.075 .028 .103	\$422,587.29	\$1,554,517.52
Category Amount:						\$513,279.99	\$2,272,103.62
Project Total Amount:						\$513,279.99	\$2,272,103.62