

Rpt-ID: RCPEsprj

Georgia

Date: 05/17/2022

User: c0004757

Department of Transportation

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Estimate Summary By Project

Contract ID: B1IPD2101421-0

Estimate Number: 0008

Pay Period: 04/20/2022

to 05/16/2022

Contract Location:

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

Time Allowed: 1047 Days

Elapsed Calender Days: 376 Days

Percent Time: 35.91

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 \$13,004,070.67

Percent Complete 22.05%

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 | \$13,004,070.67 | 22.05% | \$1,407,328.81 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1IPD2101421-0

Estimate Number: 0008

Pay Period: 04/20/2022

to 05/16/2022

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

Federal State Project Number: 0017126

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|-----------------------|
| Participating | \$147,177.30 | \$90,884.15 | \$56,293.15 |
| Non-Participating | \$3,532,255.13 | \$2,181,219.47 | \$1,351,035.66 |
| Total Earnings | \$3,679,432.43 | \$2,272,103.62 | \$1,407,328.81 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$3,679,432.43 | \$2,272,103.62 | \$1,407,328.81 |
| 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: | \$3,679,432.43 | \$2,272,103.62 | |

| | |
|-----------------------|-----------------------|
| Total Payable: | \$1,407,328.81 |
|-----------------------|-----------------------|

Estimate Summary By Project

Contract ID: B1IPD2101421-0

Estimate Number: 0008

Pay Period: 04/20/2022
to 05/16/2022

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 | .451 .230 .681 | \$365,953.00 | \$1,083,539.10 |
| 0010 | 999-2015 | CONSTRUCTION COMPLETE | LS | 1.000 5092403.100 | .103 .069 .172 | \$1,041,375.81 | \$2,595,893.33 |
| Category Amount: | | | | | | \$1,407,328.81 | \$3,679,432.43 |
| Project Total Amount: | | | | | | \$1,407,328.81 | \$3,679,432.43 |