

Rpt-ID: RCPEsprj

Georgia

Date: 06/10/2022

User: C0009883

Department of Transportation

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Estimate Summary By Project

Contract ID: B1IPD2101421-0

Estimate Number: 0009

Pay Period: 05/17/2022

to 06/02/2022

Contract Location:

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

Time Allowed: 1047 Days

Elapsed Calender Days: 393 Days

Percent Time: 37.54

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 \$12,169,215.20

Percent Complete 27.06%

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	\$12,169,215.20	27.06%	\$834,855.47

Chief Engineer

## Estimate Summary By Project

Contract ID: B1IPD2101421-0

Estimate Number: 0009

Pay Period: 05/17/2022

to 06/02/2022

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

Federal State Project Number: 0017126

	Total to Date	Prev to Date	This Estimate
Participating	\$180,571.52	\$147,177.30	\$33,394.22
Non-Participating	\$4,333,716.38	\$3,532,255.13	\$801,461.25
<b>Total Earnings</b>	<b>\$4,514,287.90</b>	<b>\$3,679,432.43</b>	<b>\$834,855.47</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,514,287.90</b>	<b>\$3,679,432.43</b>	<b>\$834,855.47</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>\$4,514,287.90</b>	<b>\$3,679,432.43</b>	

**Total Payable: \$834,855.47**

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Contract ID: B1IPD2101421-0

Estimate Number: 0009

Pay Period: 05/17/2022  
to 06/02/2022

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	.681 .003 .684	\$4,773.30	\$1,088,312.40
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 5092403.100	.172 .055 .227	\$830,082.17	\$3,425,975.50
<b>Category Amount:</b>						\$834,855.47	\$4,514,287.90
<b>Project Total Amount:</b>						\$834,855.47	\$4,514,287.90