

Rpt-ID: RCPEsprj

Georgia

Date: 07/12/2022

User: C0009883

Department of Transportation

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Estimate Summary By Project

Contract ID: B1IPD2101421-0

Estimate Number: 0010

Pay Period: 06/03/2022

to 06/30/2022

**Contract Location:**

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

**Time Allowed:** 1047 Days

**Elapsed Calender Days:** 421 Days

**Percent Time:** 40.21

**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** \$11,718,622.33

**Percent Complete** 29.76%

**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	\$11,718,622.33	29.76%	\$450,592.87

Chief Engineer

## Estimate Summary By Project

Contract ID: B1IPD2101421-0

Estimate Number: 0010

Pay Period: 06/03/2022

to 06/30/2022

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

Federal State Project Number: 0017126

	Total to Date	Prev to Date	This Estimate
Participating	\$198,595.24	\$180,571.52	\$18,023.72
Non-Participating	\$4,766,285.53	\$4,333,716.38	\$432,569.15
<b>Total Earnings</b>	<b>\$4,964,880.77</b>	<b>\$4,514,287.90</b>	<b>\$450,592.87</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,964,880.77</b>	<b>\$4,514,287.90</b>	<b>\$450,592.87</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>\$4,964,880.77</b>	<b>\$4,514,287.90</b>	

<b>Total Payable:</b>	<b>\$450,592.87</b>
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Estimate Summary By Project

Contract ID: B1IPD2101421-0

Estimate Number: 0010

Pay Period: 06/03/2022

to 06/30/2022

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	.684 .084 .768	\$133,652.40	\$1,221,964.80
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 5092403.100	.227 .021 .248	\$316,940.47	\$3,742,915.97
<b>Category Amount:</b>						\$450,592.87	\$4,964,880.77
<b>Project Total Amount:</b>						\$450,592.87	\$4,964,880.77