

Rpt-ID: RCPEsprj

Georgia

Date: 08/05/2022

User: C0009883

Department of Transportation

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Estimate Summary By Project

Contract ID: B1IPD2101421-0

Estimate Number: 0011

Pay Period: 07/01/2022

to 07/31/2022

Contract Location:

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

Time Allowed: 1047 Days

Elapsed Calender Days: 452 Days

Percent Time: 43.17

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 \$11,334,579.10

Percent Complete 32.06%

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	\$11,334,579.10	32.06%	\$384,043.23

Chief Engineer

Estimate Summary By Project

Contract ID: B1IPD2101421-0

Estimate Number: 0011

Pay Period: 07/01/2022

to 07/31/2022

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

Federal State Project Number: 0017126

	Total to Date	Prev to Date	This Estimate
Participating	\$213,956.97	\$198,595.24	\$15,361.73
Non-Participating	\$5,134,967.03	\$4,766,285.53	\$368,681.50
Total Earnings	\$5,348,924.00	\$4,964,880.77	\$384,043.23
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,348,924.00	\$4,964,880.77	\$384,043.23
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:	\$5,348,924.00	\$4,964,880.77	

Total Payable:	\$384,043.23
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Estimate Summary By Project

Contract ID: B1IPD2101421-0

Estimate Number: 0011

Pay Period: 07/01/2022
to 07/31/2022

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	.768 .156 .924	\$248,211.60	\$1,470,176.40
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 5092403.100	.248 .009 .257	\$135,831.63	\$3,878,747.60
Category Amount:						\$384,043.23	\$5,348,924.00
Project Total Amount:						\$384,043.23	\$5,348,924.00