

Estimate Summary By Project

Contract ID: B1IPD2101421-0

Estimate Number: 0013

Pay Period: 09/01/2022

to 09/30/2022

Contract Location:

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

Time Allowed: 1047 Days

Elapsed Calender Days: 513 Days

Percent Time: 49.00

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 \$10,903,125.53

Percent Complete 34.65%

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	\$10,903,125.53	34.65%	\$252,708.34

Chief Engineer

## Estimate Summary By Project

Contract ID: B1IPD2101421-0

Estimate Number: 0013

Pay Period: 09/01/2022

to 09/30/2022

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

Federal State Project Number: 0017126

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$231,215.11	\$221,106.78	\$10,108.33
Non-Participating	\$5,549,162.46	\$5,306,562.45	\$242,600.01
<b>Total Earnings</b>	<b>\$5,780,377.57</b>	<b>\$5,527,669.23</b>	<b>\$252,708.34</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,780,377.57</b>	<b>\$5,527,669.23</b>	<b>\$252,708.34</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>\$5,780,377.57</b>	<b>\$5,527,669.23</b>	

<b>Total Payable:</b>	<b>\$252,708.34</b>
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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: 0100 ROADWAY</b>							
0005	999-2010	DESIGN COMPLETE	LS	1.000 1591100.000	.932 .045 .977	\$71,599.50	\$1,554,504.70
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 5092403.100	.268 .012 .280	\$181,108.84	\$4,225,872.87
<b>Category Amount:</b>						\$252,708.34	\$5,780,377.57
<b>Project Total Amount:</b>						\$252,708.34	\$5,780,377.57