

Rpt-ID: RCPEsprj

Georgia

Date: 11/14/2022

User: C0009883

Department of Transportation

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Estimate Summary By Project

Contract ID: B1IPD2101421-0

Estimate Number: 0014

Pay Period: 10/01/2022

to 10/31/2022

Contract Location:

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

Time Allowed: 1047 Days

Elapsed Calender Days: 544 Days

Percent Time: 51.96

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 \$10,252,561.10

Percent Complete 38.55%

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	\$10,252,561.10	38.55%	\$650,564.43

Chief Engineer

Estimate Summary By Project

Contract ID: B1IPD2101421-0

Estimate Number: 0014

Pay Period: 10/01/2022

to 10/31/2022

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

Federal State Project Number: 0017126

	Total to Date	Prev to Date	This Estimate
Participating	\$257,237.68	\$231,215.11	\$26,022.57
Non-Participating	\$6,173,704.32	\$5,549,162.46	\$624,541.86
Total Earnings	\$6,430,942.00	\$5,780,377.57	\$650,564.43
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,430,942.00	\$5,780,377.57	\$650,564.43
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:	\$6,430,942.00	\$5,780,377.57	

Total Payable:	\$650,564.43
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Estimate Summary By Project

Contract ID: B1IPD2101421-0

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Pay Period: 10/01/2022
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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
Category Number: 0100 ROADWAY							
0005	999-2010	DESIGN COMPLETE	LS	1.000 1591100.000	.977 .001 .978	\$1,591.10	\$1,556,095.80
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 5092403.100	.280 .043 .323	\$648,973.33	\$4,874,846.20
Category Amount:						\$650,564.43	\$6,430,942.00
Project Total Amount:						\$650,564.43	\$6,430,942.00