

Estimate Summary By Project

Contract ID: B1IPD2101421-0

Estimate Number: 0016

Pay Period: 12/01/2022

to 12/31/2022

Contract Location:

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

Time Allowed: 1047 Days
Elapsed Calender Days: 605 Days
Percent Time: 57.78

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
Date Work Began: 05/06/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/17/2024

SNELLVILLE GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$17,176,112.10
Original Contract Amount \$16,683,503.10
Funds Available \$9,774,071.82
Percent Complete 43.09%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017126	\$17,176,112.10	\$16,683,503.10	\$9,774,071.82	43.09%	\$411,088.27

Chief Engineer

Estimate Summary By Project

Contract ID: B1IPD2101421-0

Estimate Number: 0016

Pay Period: 12/01/2022

to 12/31/2022

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

Federal State Project Number: 0017126

	Total to Date	Prev to Date	This Estimate
Participating	\$296,081.61	\$279,638.08	\$16,443.53
Non-Participating	\$7,105,958.67	\$6,711,313.93	\$394,644.74
Total Earnings	\$7,402,040.28	\$6,990,952.01	\$411,088.27
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,402,040.28	\$6,990,952.01	\$411,088.27
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:	\$7,402,040.28	\$6,990,952.01	

Total Payable: \$411,088.27

Estimate Summary By Project

Contract ID: B1IPD2101421-0

Estimate Number: 0016

Pay Period: 12/01/2022
to 12/31/2022

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	.979 .001 .980	\$1,591.10	\$1,559,278.00
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 5092403.100	.360 .027 .387	\$407,494.88	\$5,840,760.00
1001	999-2015	CONSTRUCTION COMPLETE Flowers Road Sidewalk SA	LS	.000 250286.000	.000 .008 .008	\$2,002.29	\$2,002.29
Category Amount:						\$411,088.27	\$7,402,040.29
Project Total Amount:						\$411,088.27	\$7,402,040.28