

Rpt-ID: RCPEsprj

Georgia

Date: 02/20/2023

User: C0009883

Department of Transportation

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Estimate Summary By Project

Contract ID: B1IPD2101421-0

Estimate Number: 0017

Pay Period: 01/01/2023

to 01/31/2023

Contract Location:

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

Time Allowed: 1047 Days

Elapsed Calender Days: 636 Days

Percent Time: 60.74

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 \$17,176,112.10

Original Contract Amount \$16,683,503.10

Funds Available \$9,275,610.62

Percent Complete 46.00%

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	\$9,275,610.62	46.00%	\$498,461.20

Chief Engineer

Estimate Summary By Project

Contract ID: B1IPD2101421-0

Estimate Number: 0017

Pay Period: 01/01/2023

to 01/31/2023

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

Federal State Project Number: 0017126

	Total to Date	Prev to Date	This Estimate
Participating	\$316,020.06	\$296,081.61	\$19,938.45
Non-Participating	\$7,584,481.42	\$7,105,958.67	\$478,522.75
Total Earnings	\$7,900,501.48	\$7,402,040.28	\$498,461.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,900,501.48	\$7,402,040.28	\$498,461.20
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:	\$7,900,501.48	\$7,402,040.28	

Total Payable:	\$498,461.20
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Contract ID: B1IPD2101421-0

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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	.980 .004 .984	\$6,364.40	\$1,565,642.40
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 5092403.100	.387 .031 .418	\$467,864.50	\$6,308,624.50
1002	999-2015	CONSTRUCTION COMPLETE	LS	.000 242323.000	.000 .100 .100	\$24,232.30	\$24,232.30
		Flowers Road Additional 5' Sidewalk					
Category Amount:						\$498,461.20	\$7,898,499.20
Project Total Amount:						\$498,461.20	\$7,900,501.48