

Rpt-ID: RCPEsprj

Georgia

Date: 04/10/2023

User: C0009883

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1IPD2101421-0

Estimate Number: 0019

Pay Period: 03/01/2023

to 03/31/2023

Contract Location:

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

Time Allowed: 1047 Days

Elapsed Calender Days: 695 Days

Percent Time: 66.38

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 \$7,108,161.25

Percent Complete 58.62%

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	\$7,108,161.25	58.62%	\$1,017,244.53

Chief Engineer

## Estimate Summary By Project

Contract ID: B1IPD2101421-0

Estimate Number: 0019

Pay Period: 03/01/2023

to 03/31/2023

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

Federal State Project Number: 0017126

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$402,718.04	\$362,028.26	\$40,689.78
Non-Participating	\$9,665,232.81	\$8,688,678.06	\$976,554.75
<b>Total Earnings</b>	<b>\$10,067,950.85</b>	<b>\$9,050,706.32</b>	<b>\$1,017,244.53</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$10,067,950.85</b>	<b>\$9,050,706.32</b>	<b>\$1,017,244.53</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>\$10,067,950.85</b>	<b>\$9,050,706.32</b>	

**Total Payable: \$1,017,244.53**

Estimate Summary By Project

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
<b>Category Number: 0100 ROADWAY</b>							
0005	999-2010	DESIGN COMPLETE	LS	1.000 1591100.000	.986 .001 .987	\$1,591.10	\$1,570,415.70
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 5092403.100	.494 .038 .532	\$573,511.32	\$8,029,158.45
1001	999-2015	CONSTRUCTION COMPLETE	LS	.000 250286.000	.008 .992 1.000	\$248,283.71	\$250,286.00
		Flowers Road Sidewalk SA					
1002	999-2015	CONSTRUCTION COMPLETE	LS	.000 242323.000	.100 .800 .900	\$193,858.40	\$218,090.70
		Flowers Road Additional 5' Sidewalk					
<b>Category Amount:</b>						\$1,017,244.53	\$10,067,950.85
<b>Project Total Amount:</b>						\$1,017,244.53	\$10,067,950.85