Estimate Summary By Project

Contract ID: B3TIA2101474-0 **Estimate Number:** 0037 **Pay Period:** 01/01/2025 **to** 01/31/2025

Contract Location:
US 1/SR 4 BEGINNING AT THE WADLEY BYPASS AND EXTEI
THE LOUISVILLE BYPASS

Time Allowed: 1075 **Days**
Elapsed Calender Days: 1093 **Days**
Percent Time: 101.67

District: 2 **Area:** 03

Contractor:
E. R. SNELL CONTRACTOR, INC.
1785 OAK RD.

SNELLVILLE GA 30078-2233
Phone: (770)985-0600

Date Let: 05/21/2021
Date Awarded: 05/21/2021
Date Contract Executed: 09/27/2021
Date Notice to Proceed: 02/04/2022
Date Work Began: 02/08/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2024

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount	$50,069,413.14
Original Contract Amount	$46,866,078.03
Funds Available	$11,015,950.22
Percent Complete	78.95%

Counties:
Jefferson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222120-	$50,069,413.14	$46,866,078.03	$11,015,950.19	78.00%	$600,590.90

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2101474-0 **Estimate Number:** 0037 **Pay Period:** 01/01/2025 **to** 01/31/2025

Project Number: 222120- US 1/SR 4 - WIDENING AND RECONSTRUCTION

Federal State Project Number: 222120-

	Total to Date	Prev to Date	This Estimate
Participating	$0.00	$0.00	$0.00
Non-Participating	$39,527,638.92	$38,689,960.02	$837,678.90
Total Earnings	**$39,527,638.92**	**$38,689,960.02**	**$837,678.90**
Stockpiled Materials	$0.03	$0.03	$0.00
Gross Earnings	**$39,527,638.95**	**$38,689,960.05**	**$837,678.90**
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	($474,176.00)	($237,088.00)	($237,088.00)
Total:	**$39,053,462.95**	**$38,452,872.05**	
		Total Payable:	**$600,590.90**

Estimate Summary By Project

Contract ID: B3TIA2101474-0 **Estimate Number:** 0037 **Pay Period:** 01/01/2025 to 01/31/2025

Project Number 222120-

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:	0400	ROADWAY					
0016	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAI	LF	121,354.000	18,407.966		
				8.100	1,020.000		
					19,427.966	$8,262.00	$157,366.52
0036	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	31,707.000	45,643.630		
				0.100	986.000		
					46,629.630	$98.60	$4,662.96
0040	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	17,088.000	5,200.310		
				0.100	630.000		
					5,830.310	$63.00	$583.03
0041	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	121,354.000	33,968.800		
				0.100	713.000		
					34,681.800	$71.30	$3,468.18
					Category Amount:	$8,494.90	$166,080.69
Category Number:	0100	ROADWAY					
0089	206-0002	BORROW EXCAV, INCL MATL	CY	218,998.000	268,548.703		
				7.450	1,832.869		
					270,381.572	$13,654.87	$2,014,342.71
0104	310-1101	GR AGGR BASE CRS, INCL MATL	TN	187,083.000	141,611.270		
				35.500	5,682.676		
					147,293.946	$201,735.00	$5,228,935.08
0109	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	15,919.000	9,004.196		
				88.000	1,243.130		
					10,247.326	$109,395.44	$901,764.69
0124	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GI	TN	45,183.000	40,324.670		
		TL & H LIME		80.250	3,474.640		
					43,799.310	$278,839.86	$3,514,894.63

Contract ID: B3TIA2101474-0 **Estimate Number:** 0037 **Pay Period:** 01/01/2025 to 01/31/2025

Project Number 222120-

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Category Number: 0100 ROADWAY							
0129	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	24,670.000	21,701.010		
		L & H LIME		85.250	1,148.520		
					22,849.530	$97,911.33	$1,947,922.43
0134	413-0750	TACK COAT	GL	45,876.000	14,375.000		
				2.900	1,869.000		
					16,244.000	$5,420.10	$47,107.60
0164	433-1000	REINF CONC APPROACH SLAB	SY	1,027.000	902.087		
				259.000	128.324		
					1,030.411	$33,235.92	$266,876.45
					Category Amount:	$740,192.52	$13,921,843.59
Category Number: 0801 BRIDGES							
0184	500-0100	GROOVED CONCRETE	SY	4,760.000	.000		
				5.300	4,303.010		
					4,303.010	$22,805.95	$22,805.95
0194	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	1.000		
				1286300.000	.000		
					1.000	$.00	$1,286,300.00
		1, LT					
0199	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	1.000		
				1286300.000	.000		
					1.000	$.00	$1,286,300.00
		1, RT					
0204	500-2100	CONCRETE BARRIER	LF	2,496.000	1,248.000		
				98.000	.000		
					1,248.000	$.00	$122,304.00
0214	500-3002	CLASS AA CONCRETE	CY	992.000	992.000		
				734.000	.000		
					992.000	$.00	$728,128.00

Contract ID: B3TIA2101474-0 **Estimate Number:** 0037 **Pay Period:** 01/01/2025 **to** 01/31/2025

Project Number 222120-

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:	0801	BRIDGES					
0224	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	2,355.000	2,355.000		
				244.000	.000		
					2,355.000	$.00	$574,620.00
		1, LT					
0229	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	2,355.000	2,355.000		
				244.000	.000		
					2,355.000	$.00	$574,620.00
		1, RT					
0264	520-2216	PILING, PSC, 16 IN SQ	LF	505.000	456.630		
				107.000	.000		
					456.630	$.00	$48,859.41
0274	520-2218	PILING, PSC, 18 IN SQ	LF	1,980.000	1,589.350		
				117.000	.000		
					1,589.350	$.00	$185,953.95
0275	520-2218	PILING, PSC, 18 IN SQ	LF	.000	377.120		
				87.750	.000		
					377.120	$.00	$33,092.28
		PILING, PSC, 18 IN SQ CUT OFF					
0279	520-2218	PILING, PSC, 18 IN SQ	LF	1,870.000	1,494.030		
				117.000	.000		
					1,494.030	$.00	$174,801.51
					Category Amount:	$22,805.95	$5,037,785.10
Category Number:	0802	BRIDGES					
0374	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	1.000		
				1163500.000	.000		
					1.000	$.00	$1,163,500.00
		2, LT					
0379	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	1.000		
				1163500.000	.000		
					1.000	$.00	$1,163,500.00
		2, RT					

Contract ID: B3TIA2101474-0 **Estimate Number:** 0037 **Pay Period:** 01/01/2025 to 01/31/2025

Project Number 222120-

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Category Number:	0802 BRIDGES						
0394	500-3101	CLASS A CONCRETE	CY	212.000 1690.000	214.900 .000 214.900	$.00	$363,181.00
0404	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 2, LT	LF	2,211.000 210.000	2,210.830 .000 2,210.830	$.00	$464,274.30
0409	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 2, RT	LF	2,211.000 210.000	2,210.830 .000 2,210.830	$.00	$464,274.30
0444	520-2220	PILING, PSC, 20 IN SQ	LF	1,760.000 136.000	1,472.070 .000 1,472.070	$.00	$200,201.52
					Category Amount:	$0.00	$3,818,931.12
Category Number:	0100 ROADWAY						
0514	634-1200	RIGHT OF WAY MARKERS	EA	195.000 120.000	145.000 9.000 154.000	$1,080.00	$18,480.00
0519	641-1200	GUARDRAIL, TP W	LF	10,802.000 21.500	3,379.000 37.500 3,416.500	$806.25	$73,454.75
0529	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	32.000 1420.000	6.000 2.000 8.000	$2,840.00	$11,360.00
0553	500-3002	CLASS AA CONCRETE	CY	1,171.000 872.000	1,153.600 .000 1,153.600	$.00	$1,005,939.20
					Category Amount:	$4,726.25	$1,109,233.95

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Project Number 222120-

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:	0200	ROADWAY					
0554	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	9.900	10.970		
				1510.000	.000		
					10.970	$.00	$16,564.70
0579	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,697.000	1,562.050		
				50.750	70.000		
					1,632.050	$3,552.50	$82,826.54
0593	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,201.000	1,239.137		
				78.750	69.996		
					1,309.133	$5,512.19	$103,094.22
0614	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S	EA	20.000	43.000		
				956.000	2.000		
					45.000	$1,912.00	$43,020.00
0627	441-0050	CONC SLOPE DRAIN	SY	170.000	26.670		
				87.750	.000		
					26.670	$.00	$2,340.29
0629	668-2100	DROP INLET, GP 1	EA	71.000	77.000		
				2430.000	.000		
					77.000	$.00	$187,110.00
0659	603-7000	PLASTIC FILTER FABRIC	SY	1,321.000	3,710.607		
				4.150	69.494		
					3,780.101	$288.40	$15,687.42
					Category Amount:	$11,265.09	$450,643.17
Category Number:	0100	ROADWAY					
0749	150-1000	TRAFFIC CONTROL -	LS	1.000	.986		
				418000.000	.014		
					1.000	$5,852.00	$418,000.00
		222120-					
					Category Amount:	$5,852.00	$418,000.00

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Category Number:	0300	ROADWAY					
0829	163-0240	MULCH	TN	1,979.000	439.125		
				125.000	14.239		
					453.364	$1,779.88	$56,670.50
0834	163-0232	TEMPORARY GRASSING	AC	139.200	132.423		
				379.000	5.000		
					137.423	$1,895.00	$52,083.32
					Category Amount:	$3,674.88	$108,753.82
Category Number:	0400	ROADWAY					
0874	700-8000	FERTILIZER MIXED GRADE	TN	66.000	40.105		
				1300.000	1.000		
					41.105	$1,300.00	$53,436.50
					Category Amount:	$1,300.00	$53,436.50
Category Number:	0100	ROADWAY					
0894	167-1500	WATER QUALITY INSPECTIONS	MO	30.000	35.000		
				11400.000	1.000		
					36.000	$11,400.00	$410,400.00
					Category Amount:	$11,400.00	$410,400.00
Category Number:	0802	BRIDGES					
0914	500-2100	CONCRETE BARRIER	LF	1,776.000	3,026.000		
				98.000	.000		
					3,026.000	$.00	$296,548.00
					Category Amount:	$0.00	$296,548.00
Category Number:	0801	BRIDGES					
0919	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO ·	LF	891.000	891.000		
				367.000	.000		
					891.000	$.00	$326,997.00
		1, RT					

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Category Number:	0801	BRIDGES					
0934	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO ·	LF	891.000	891.000		
				367.000	.000		
					891.000	$.00	$326,997.00
		1, LT					
					Category Amount:	$0.00	$653,994.00
Category Number:	0802	BRIDGES					
0949	520-2216	PILING, PSC, 16 IN SQ	LF	455.000	379.390		
				107.000	.000		
					379.390	$.00	$40,594.73
					Category Amount:	$0.00	$40,594.73
Category Number:	0801	BRIDGES					
0954	520-2216	PILING, PSC, 16 IN SQ	LF	500.000	432.740		
				107.000	.000		
					432.740	$.00	$46,303.18
					Category Amount:	$0.00	$46,303.18
Category Number:	0802	BRIDGES					
0959	520-2216	PILING, PSC, 16 IN SQ	LF	365.000	287.860		
				107.000	.000		
					287.860	$.00	$30,801.02
					Category Amount:	$0.00	$30,801.02
Category Number:	0801	BRIDGES					
0960	520-2216	PILING, PSC, 16 IN SQ	LF	.000	194.880		
				80.250	.000		
					194.880	$.00	$15,639.12
		PILING, PSC, 18 IN SQ CUT-OFF PAID @ 75%					
					Category Amount:	$0.00	$15,639.12
Category Number:	0802	BRIDGES					
1019	520-2220	PILING, PSC, 20 IN SQ	LF	1,715.000	1,290.940		
				136.000	.000		
					1,290.940	$.00	$175,567.84

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Category Number:		0802 BRIDGES					
1020	520-2220	PILING, PSC, 20 IN SQ	LF	.000	145.630		
				102.000	.000		
					145.630	$.00	$14,854.26
		PILING, PSC, 20 IN SQ CUT OFF					
					Category Amount:	$0.00	$190,422.10
Category Number:		0100 ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	400,765.500		
				1.000	27,967.310		
					428,732.810	$27,967.31	$428,732.81
		(IN#9)					
					Category Amount:	$27,967.31	$428,732.81
					Project Total Amount:	$837,678.90	$39,527,638.92