Estimate Summary By Project

Contract ID: B3TIA2101474-0 **Estimate Number:** 0039 **Pay Period:** 03/01/2025 **to** 04/10/2025

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

Time Allowed: 1103 **Days**
Elapsed Calender Days: 1162 **Days**
Percent Time: 105.35

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: 12/28/2024

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

Current Contract Amount $50,080,269.14
Original Contract Amount $46,866,078.03
Funds Available $8,166,439.57
Percent Complete 85.69%

Counties:
Jefferson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222120-	$50,080,269.14	$46,866,078.03	$8,166,439.54	83.69%	$1,137,790.77

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2101474-0 **Estimate Number:** 0039 **Pay Period:** 03/01/2025 **to** 04/10/2025

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	$42,915,717.57	$41,464,358.80	$1,451,358.77
Total Earnings	**$42,915,717.57**	**$41,464,358.80**	**$1,451,358.77**
Stockpiled Materials	$0.03	$0.03	$0.00
Gross Earnings	**$42,915,717.60**	**$41,464,358.83**	**$1,451,358.77**
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	($214,144.00)	($214,144.00)	$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	($787,744.00)	($474,176.00)	($313,568.00)
Total:	**$41,913,829.60**	**$40,776,038.83**	
		Total Payable:	**$1,137,790.77**

Estimate Summary By Project

Contract ID: B3TIA2101474-0 | Estimate Number: 0039 | Pay Period: 03/01/2025 to 04/10/2025

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					
0036	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	31,707.000	47,008.630		
				0.100	1,210.000		
					48,218.630	$121.00	$4,821.86
0040	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	17,088.000	10,716.310		
				0.100	250.000		
					10,966.310	$25.00	$1,096.63
0041	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	121,354.000	35,149.800		
				0.100	368.000		
					35,517.800	$36.80	$3,551.78
					Category Amount:	$182.80	$9,470.27
Category Number:	0300	ROADWAY					
0066	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	63,413.000	42,069.522		
				4.350	100.000		
					42,169.522	$435.00	$183,437.42
0069	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	34,217.000	20,543.188		
				3.000	50.000		
					20,593.188	$150.00	$61,779.56
					Category Amount:	$585.00	$245,216.98
Category Number:	0100	ROADWAY					
0084	205-0001	UNCLASS EXCAV	CY	253,006.000	252,039.897		
				4.500	3,834.997		
					255,874.894	$17,257.49	$1,151,437.02
0104	310-1101	GR AGGR BASE CRS, INCL MATL	TN	187,083.000	153,773.806		
				35.500	1,052.380		
					154,826.186	$37,359.49	$5,496,329.60
0109	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	15,919.000	12,338.926		
				88.000	1,588.960		
					13,927.886	$139,828.48	$1,225,653.97

Estimate Summary By Project

Contract ID: B3TIA2101474-0 | Estimate Number: 0039 | Pay Period: 03/01/2025 to 04/10/2025

Project Number 222120-

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Category Number:	0100 ROADWAY						
0114	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY	TN	1,583.000	399.470		
		L BITUM MATL & H LIME		103.000	969.120		
					1,368.590	$99,819.36	$140,964.77
0119	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	26,750.000	2,547.530		
		MATL & H LIME		84.750	6,062.990		
					8,610.520	$513,838.40	$729,741.57
0124	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	45,183.000	46,511.270		
		TL & H LIME		80.250	1,558.150		
					48,069.420	$125,041.54	$3,857,570.96
0126	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	.000	503.250		
		TL & H LIME		76.238	.000		
					503.250	$.00	$38,366.77
		25 MM ASPHALT @ 95%					
0129	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	24,670.000	30,098.380		
		L & H LIME		85.250	3,457.450		
					33,555.830	$294,747.61	$2,860,634.51
0134	413-0750	TACK COAT	GL	45,876.000	22,837.000		
				2.900	8,309.000		
					31,146.000	$24,096.10	$90,323.40
0139	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	66,551.000	40,959.404		
				3.200	1,863.937		
					42,823.341	$5,964.60	$137,034.69
0143	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	5,600.000	.000		
				56.500	1,360.468		
					1,360.468	$76,866.44	$76,866.44
0164	433-1000	REINF CONC APPROACH SLAB	SY	1,027.000	1,030.410		
				259.000	.000		
					1,030.410	$.00	$266,876.19

Contract ID: B3TIA2101474-0 **Estimate Number:** 0039 **Pay Period:** 03/01/2025 to 04/10/2025

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:		0100 ROADWAY					
0169	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WIC	LF	79,324.000 7.900	32,271.000 7,730.000 40,001.000	$61,067.00	$316,007.90
					Category Amount:	$1,395,886.51	$16,387,807.79
Category Number:		0801 BRIDGES					
0194	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1, LT	LS	1.000 1286300.000	1.000 .000 1.000	$.00	$1,286,300.00
0199	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1, RT	LS	1.000 1286300.000	1.000 .000 1.000	$.00	$1,286,300.00
0204	500-2100	CONCRETE BARRIER	LF	2,496.000 98.000	1,248.000 .000 1,248.000	$.00	$122,304.00
0214	500-3002	CLASS AA CONCRETE	CY	992.000 734.000	992.000 .000 992.000	$.00	$728,128.00
0224	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1, LT	LF	2,355.000 244.000	2,355.000 .000 2,355.000	$.00	$574,620.00
0229	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1, RT	LF	2,355.000 244.000	2,355.000 .000 2,355.000	$.00	$574,620.00
0264	520-2216	PILING, PSC, 16 IN SQ	LF	505.000 107.000	456.630 .000 456.630	$.00	$48,859.41

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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:	0801 BRIDGES						
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:	$0.00	$5,014,979.15
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					
0394	500-3101	CLASS A CONCRETE	CY	212.000	214.900		
				1690.000	.000		
					214.900	$.00	$363,181.00
0404	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	2,211.000	2,210.830		
				210.000	.000		
					2,210.830	$.00	$464,274.30
		2, LT					
0409	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	2,211.000	2,210.830		
				210.000	.000		
					2,210.830	$.00	$464,274.30
		2, RT					

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Category Number:	0802	BRIDGES					
0444	520-2220	PILING, PSC, 20 IN SQ	LF	1,760.000	1,472.070		
				136.000	.000		
					1,472.070	$.00	$200,201.52
				Category Amount:		$0.00	$3,818,931.12
Category Number:	0100	ROADWAY					
0553	500-3002	CLASS AA CONCRETE	CY	1,171.000	1,153.600		
				872.000	.000		
					1,153.600	$.00	$1,005,939.20
				Category Amount:		$0.00	$1,005,939.20
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
0559	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,337.000	5,804.300		
				39.750	2.000		
					5,806.300	$79.50	$230,800.43
0579	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,697.000	1,676.050		
				50.750	118.000		
					1,794.050	$5,988.50	$91,048.04
0584	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	715.000	625.750		
				58.750	158.000		
					783.750	$9,282.50	$46,045.31
0593	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,201.000	1,355.804		
				78.750	25.667		
					1,381.471	$2,021.28	$108,790.84
0599	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	33.000	8.000		
				1300.000	1.000		
					9.000	$1,300.00	$11,700.00

Contract ID: B3TIA2101474-0 **Estimate Number:** 0039 **Pay Period:** 03/01/2025 to 04/10/2025

Project Number 222120-

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Category Number:	0200 ROADWAY						
0613	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	6.000	21.000		
				1070.000	6.000		
					27.000	$6,420.00	$28,890.00
0619	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S	EA	12.000	20.000		
				1330.000	6.000		
					26.000	$7,980.00	$34,580.00
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	3,826.777		
				4.150	25.667		
					3,852.444	$106.52	$15,987.64
					Category Amount:	$33,178.30	$773,857.25
Category Number:	0300 ROADWAY						
0829	163-0240	MULCH	TN	1,979.000	492.745		
				125.000	9.560		
					502.305	$1,195.00	$62,788.13
					Category Amount:	$1,195.00	$62,788.13
Category Number:	0400 ROADWAY						
0864	700-6910	PERMANENT GRASSING	AC	139.200	55.188		
				1190.000	5.695		
					60.883	$6,777.05	$72,450.77
0874	700-8000	FERTILIZER MIXED GRADE	TN	66.000	44.975		
				1300.000	1.400		
					46.375	$1,820.00	$60,287.50

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Category Number:	0400	ROADWAY					
0884	716-2000	EROSION CONTROL MATS, SLOPES	SY	81,800.000	94,174.966		
				0.930	4,532.913		
					98,707.879	$4,215.61	$91,798.33
					Category Amount:	$12,812.66	$224,536.60
Category Number:	0100	ROADWAY					
0894	167-1500	WATER QUALITY INSPECTIONS	MO	30.000	36.000		
				11400.000	-1.000		
					35.000	$-11,400.00	$399,000.00
					Category Amount:	$-11,400.00	$399,000.00
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					
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

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Project Number 222120-

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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%					
0999	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,374.000	621.444		
				61.500	285.994		
					907.438	$17,588.63	$55,807.44
					Category Amount:	$17,588.63	$71,446.56
Category Number:	0802	BRIDGES					
1014	603-7000	PLASTIC FILTER FABRIC	SY	1,605.000	546.777		
				4.650	285.994		
					832.771	$1,329.87	$3,872.39
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:	$1,329.87	$194,294.49
					Project Total Amount:	$1,451,358.77	$42,915,717.57