Estimate Summary By Project

Contract ID: B3TIA2101474-0 **Estimate Number:** 0041 **Pay Period:** 05/09/2025 **to** 05/31/2025

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

Time Allowed: 1103 **Days**
Elapsed Calender Days: 1213 **Days**
Percent Time: 109.97

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 $5,288,681.73
Percent Complete 91.87%

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	$5,288,681.70	89.44%	$948,204.10

Chief Engineer

Contract ID: B3TIA2101474-0 **Estimate Number:** 0041 **Pay Period:** 05/09/2025 **to** 05/31/2025

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	$46,007,619.41	$45,059,415.31	$948,204.10
Total Earnings	**$46,007,619.41**	**$45,059,415.31**	**$948,204.10**
Stockpiled Materials	$0.03	$0.03	$0.00
Gross Earnings	**$46,007,619.44**	**$45,059,415.34**	**$948,204.10**
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	($38,240.00)	($214,144.00)	$175,904.00
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	($1,177,792.00)	($1,001,888.00)	($175,904.00)
Total:	**$44,791,587.44**	**$43,843,383.34**	
		Total Payable:	**$948,204.10**

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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:	0100 ROADWAY						
0005	201-1500	CLEARING & GRUBBING -	LS	1.000	.950		
				5165300.000	.050		
					1.000	$258,265.00	$5,165,300.00
		222120-					
					Category Amount:	$258,265.00	$5,165,300.00
Category Number:	0400 ROADWAY						
0016	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAN	LF	121,354.000	21,228.341		
				8.100	375.000		
					21,603.341	$3,037.50	$174,987.06
0036	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	31,707.000	55,194.630		
				0.100	62.000		
					55,256.630	$6.20	$5,525.66
0041	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	121,354.000	35,517.800		
				0.100	544.000		
					36,061.800	$54.40	$3,606.18
					Category Amount:	$3,098.10	$184,118.90
Category Number:	0300 ROADWAY						
0066	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	63,413.000	45,677.147		
				4.350	75.000		
					45,752.147	$326.25	$199,021.84
					Category Amount:	$326.25	$199,021.84
Category Number:	0100 ROADWAY						
0089	206-0002	BORROW EXCAV, INCL MATL	CY	218,998.000	275,710.920		
				7.450	1,890.372		
					277,601.292	$14,083.27	$2,068,129.63
0104	310-1101	GR AGGR BASE CRS, INCL MATL	TN	187,083.000	154,984.566		
				35.500	753.110		
					155,737.676	$26,735.41	$5,528,687.50

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Category Number:	0100	ROADWAY					
0109	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	15,919.000 88.000	14,999.720 .000 14,999.720	$.00	$1,319,975.36
0114	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ L BITUM MATL & H LIME	TN	1,583.000 103.000	1,501.170 131.840 1,633.010	$13,579.52	$168,200.03
0119	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (MATL & H LIME	TN	26,750.000 84.750	23,695.211 4,895.420 28,590.631	$414,886.85	$2,423,055.98
0124	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TL & H LIME	TN	45,183.000 80.250	48,088.190 .000 48,088.190	$.00	$3,859,077.25
0126	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TL & H LIME 25 MM ASPHALT @ 95%	TN	.000 76.238	503.250 .000 503.250	$.00	$38,366.77
0129	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME	TN	24,670.000 85.250	33,874.620 183.250 34,057.870	$15,622.06	$2,903,433.42
0134	413-0750	TACK COAT	GL	45,876.000 2.900	37,694.000 3,208.000 40,902.000	$9,303.20	$118,615.80
0143	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	5,600.000 56.500	4,974.682 2,242.528 7,217.210	$126,702.83	$407,772.37

Contract ID: B3TIA2101474-0 **Estimate Number:** 0041 **Pay Period:** 05/09/2025 to 05/31/2025

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Category Number:	0100 ROADWAY						
0164	433-1000	REINF CONC APPROACH SLAB	SY	1,027.000	1,030.410		
				259.000	.000		
					1,030.410	$.00	$266,876.19
					Category Amount:	$620,913.14	$19,102,190.30
Category Number:	0801 BRIDGES						
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
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

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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							
0539	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	1,115.000	883.256		
				60.750	135.994		
					1,019.250	$8,261.64	$61,919.44
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:	$8,261.64	$1,067,858.64
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
0627	441-0050	CONC SLOPE DRAIN	SY	170.000	125.166		
				87.750	47.247		
					172.413	$4,145.92	$15,129.24
0628	600-0001	FLOWABLE FILL	CY	50.000	.000		
				406.000	29.114		
					29.114	$11,820.28	$11,820.28
0629	668-2100	DROP INLET, GP 1	EA	71.000	77.000		
				2430.000	.000		
					77.000	$.00	$187,110.00
					Category Amount:	$15,966.20	$230,624.22

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Category Number:	0610	ROADWAY					
0764	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W	LF	334.000	.000		
				8.700	202.000		
					202.000	$1,757.40	$1,757.40
0784	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	637.000	.000		
				4.900	551.717		
					551.717	$2,703.41	$2,703.41
					Category Amount:	$4,460.81	$4,460.81
Category Number:	0300	ROADWAY					
0829	163-0240	MULCH	TN	1,979.000	549.936		
				125.000	31.723		
					581.659	$3,965.38	$72,707.38
					Category Amount:	$3,965.38	$72,707.38
Category Number:	0400	ROADWAY					
0864	700-6910	PERMANENT GRASSING	AC	139.200	83.548		
				1190.000	14.416		
					97.964	$17,155.04	$116,577.16
0874	700-8000	FERTILIZER MIXED GRADE	TN	66.000	52.000		
				1300.000	5.700		
					57.700	$7,410.00	$75,010.00
0884	716-2000	EROSION CONTROL MATS, SLOPES	SY	81,800.000	110,671.936		
				0.930	523.889		
					111,195.825	$487.22	$103,412.12
					Category Amount:	$25,052.26	$294,999.28
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

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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
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

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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
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					
1074	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL	GLM	13.000	.000		
				413.000	11.457		
					11.457	$4,731.74	$4,731.74
1079	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC	GLM	11.000	.000		
		UOUS)		413.000	7.660		
					7.660	$3,163.58	$3,163.58
					Category Amount:	$7,895.32	$7,895.32
					Project Total Amount:	$948,204.10	$46,007,619.41