Estimate Summary By Project

Contract ID: B3TIA2101474-0 **Estimate Number:** 0042 **Pay Period:** 06/01/2025 **to** 06/30/2025

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

Time Allowed: 1103 **Days**
Elapsed Calender Days: 1243 **Days**
Percent Time: 112.69

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	$4,792,426.06
Percent Complete	92.45%

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	$4,792,426.03	90.43%	$496,255.67

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2101474-0 **Estimate Number:** 0042 **Pay Period:** 06/01/2025 **to** 06/30/2025

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	$46,297,379.08	$46,007,619.41	$289,759.67
Total Earnings	**$46,297,379.08**	**$46,007,619.41**	**$289,759.67**
Stockpiled Materials	$0.03	$0.03	$0.00
Gross Earnings	**$46,297,379.11**	**$46,007,619.44**	**$289,759.67**
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	$397,696.00	($38,240.00)	$435,936.00
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	($1,407,232.00)	($1,177,792.00)	($229,440.00)
Total:	**$45,287,843.11**	**$44,791,587.44**	
		Total Payable:	**$496,255.67**

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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					
0089	206-0002	BORROW EXCAV, INCL MATL	CY	218,998.000	277,601.292		
				7.450	180.490		
					277,781.782	$1,344.65	$2,069,474.28
0104	310-1101	GR AGGR BASE CRS, INCL MATL	TN	187,083.000	155,737.676		
				35.500	121.130		
					155,858.806	$4,300.12	$5,532,987.61
0109	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	15,919.000	14,999.720		
				88.000	.000		
					14,999.720	$.00	$1,319,975.36
0114	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\	TN	1,583.000	1,633.010		
		L BITUM MATL & H LIME		103.000	.000		
					1,633.010	$.00	$168,200.03
0119	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	26,750.000	28,590.630		
		MATL & H LIME		84.750	.000		
					28,590.630	$.00	$2,423,055.89
0124	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	45,183.000	48,088.190		
		TL & H LIME		80.250	.000		
					48,088.190	$.00	$3,859,077.25
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	34,057.870		
		L & H LIME		85.250	.000		
					34,057.870	$.00	$2,903,433.42
0143	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	5,600.000	7,217.210		
				56.500	.000		
					7,217.210	$.00	$407,772.37

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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:	$5,644.77	$18,989,219.17
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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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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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:	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						
0514	634-1200	RIGHT OF WAY MARKERS	EA	195.000	154.000		
				120.000	39.000		
					193.000	$4,680.00	$23,160.00
0519	641-1200	GUARDRAIL, TP W	LF	10,802.000	10,361.820		
				21.500	1,998.000		
					12,359.820	$42,957.00	$265,736.13
0524	641-1100	GUARDRAIL, TP T	LF	240.000	177.600		
				75.250	-65.600		
					112.000	$-4,936.40	$8,428.00
0529	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	32.000	32.000		
				1420.000	5.000		
					37.000	$7,100.00	$52,540.00
0534	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	27.000	28.000		
				3160.000	2.000		
					30.000	$6,320.00	$94,800.00
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:		$56,120.60	$1,450,603.33
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

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Category Number:	0200 ROADWAY						
0579	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,697.000	1,874.050		
				50.750	50.700		
					1,924.750	$2,573.03	$97,681.06
0614	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S	EA	20.000	48.000		
				956.000	2.000		
					50.000	$1,912.00	$47,800.00
0627	441-0050	CONC SLOPE DRAIN	SY	170.000	172.410		
				87.750	.000		
					172.410	$.00	$15,128.98
0629	668-2100	DROP INLET, GP 1	EA	71.000	77.000		
				2430.000	-6.000		
					71.000	$-14,580.00	$172,530.00
					Category Amount:	$-10,094.97	$349,704.74
Category Number:	0610 ROADWAY						
0754	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH	LF	111,670.000	.000		
				0.490	87,823.000		
					87,823.000	$43,033.27	$43,033.27
0759	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE	LF	83,017.000	.000		
				0.490	61,401.000		
					61,401.000	$30,086.49	$30,086.49
0769	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI	GLF	78,443.000	.000		
				0.330	75,765.000		
					75,765.000	$25,002.45	$25,002.45
0774	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI	GLF	10,751.000	.000		
				0.330	10,890.000		
					10,890.000	$3,593.70	$3,593.70

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Category Number:	0610	ROADWAY					
0779	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	15,678.000	.000		
				4.900	12,944.257		
					12,944.257	$63,426.86	$63,426.86
0789	654-1001	RAISED PVMT MARKERS TP 1	EA	470.000	.000		
				4.900	705.000		
					705.000	$3,454.50	$3,454.50
0794	654-1003	RAISED PVMT MARKERS TP 3	EA	2,812.000	.000		
				4.900	3,115.000		
					3,115.000	$15,263.50	$15,263.50
0804	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP :	EA	97.000	.000		
				81.250	86.000		
					86.000	$6,987.50	$6,987.50
0814	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (	LF	2,160.000	.000		
		E), TP PB		8.700	2,172.000		
					2,172.000	$18,896.40	$18,896.40
0819	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (	LF	2,160.000	.000		
		OW), TP PB		8.700	2,172.000		
					2,172.000	$18,896.40	$18,896.40
0824	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(	GLF	2,160.000	.000		
		), TP PB		4.350	2,172.000		
					2,172.000	$9,448.20	$9,448.20
					Category Amount:	$238,089.27	$238,089.27
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
					Project Total Amount:	$289,759.67	$46,297,379.08