Estimate Summary By Project

Contract ID: B3TIA2101474-0 **Estimate Number:** 0044 **Pay Period:** 08/01/2025 **to** 08/31/2025

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

Time Allowed: 1103 **Days**
Elapsed Calender Days: 1305 **Days**
Percent Time: 118.31

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 $4,489,283.32
Percent Complete 93.05%

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	$4,489,283.29	91.04%	$134,763.12

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2101474-0 **Estimate Number:** 0044 **Pay Period:** 08/01/2025 to 08/31/2025

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	$46,600,521.82	$46,465,758.70	$134,763.12
Total Earnings	**$46,600,521.82**	**$46,465,758.70**	**$134,763.12**
Stockpiled Materials	$0.03	$0.03	$0.00
Gross Earnings	**$46,600,521.85**	**$46,465,758.73**	**$134,763.12**
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	$871,872.00	$634,784.00	$237,088.00
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	($1,881,408.00)	($1,644,320.00)	($237,088.00)
Total:	**$45,590,985.85**	**$45,456,222.73**	

Total Payable: **$134,763.12**

Contract ID: B3TIA2101474-0 **Estimate Number:** 0044 **Pay Period:** 08/01/2025 to 08/31/2025

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:	0300	ROADWAY					
0066	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	63,413.000	46,995.147		
				4.350	1,100.000		
					48,095.147	$4,785.00	$209,213.89
					Category Amount:	$4,785.00	$209,213.89
Category Number:	0100	ROADWAY					
0089	206-0002	BORROW EXCAV, INCL MATL	CY	218,998.000	277,841.788		
				7.450	104.487		
					277,946.275	$778.43	$2,070,699.75
0104	310-1101	GR AGGR BASE CRS, INCL MATL	TN	187,083.000	155,858.806		
				35.500	36.300		
					155,895.106	$1,288.65	$5,534,276.26
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, TY	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	28,590.631		
		MATL & H LIME		84.750	463.530		
					29,054.161	$39,284.17	$2,462,340.14
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%					

Contract ID: B3TIA2101474-0 **Estimate Number:** 0044 **Pay Period:** 08/01/2025 to 08/31/2025

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:	0100	ROADWAY					
0129	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	24,670.000	34,057.870		
		L & H LIME		85.250	166.880		
					34,224.750	$14,226.52	$2,917,659.94
0134	413-0750	TACK COAT	GL	45,876.000	40,902.000		
				2.900	266.000		
					41,168.000	$771.40	$119,387.20
0143	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	5,600.000	7,217.210		
				56.500	734.500		
					7,951.710	$41,499.25	$449,271.62
0149	643-8000	GATE, FIELD FENCE -	EA	2.000	.000		
				1000.000	2.000		
					2.000	$2,000.00	$2,000.00
		5 FT X 12 FT					
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:	$99,848.42	$19,208,130.51
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

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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						
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
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					

Contract ID: B3TIA2101474-0 **Estimate Number:** 0044 **Pay Period:** 08/01/2025 to 08/31/2025

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:	0802	BRIDGES					
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					
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	193.000		
				120.000	2.000		
					195.000	$240.00	$23,400.00
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:	$240.00	$1,029,339.20
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

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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					
0564	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	604.000	683.060		
				51.250	8.000		
					691.060	$410.00	$35,416.83
0627	441-0050	CONC SLOPE DRAIN	SY	170.000	172.410		
				87.750	.000		
					172.410	$.00	$15,128.98
0628	600-0001	FLOWABLE FILL	CY	50.000	29.114		
				406.000	21.454		
					50.568	$8,710.32	$20,530.61
0629	668-2100	DROP INLET, GP 1	EA	71.000	71.000		
				2430.000	.000		
					71.000	$.00	$172,530.00
					Category Amount:	$9,120.32	$260,171.12
Category Number:	0610	ROADWAY					
0759	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI	LF	83,017.000	61,401.000		
				0.490	18,487.000		
					79,888.000	$9,058.63	$39,145.12
0764	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W	LF	334.000	202.000		
				8.700	65.000		
					267.000	$565.50	$2,322.90
0769	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI	GLF	78,443.000	75,765.000		
				0.330	275.000		
					76,040.000	$90.75	$25,093.20
0774	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI	GLF	10,751.000	10,890.000		
				0.330	510.000		
					11,400.000	$168.30	$3,762.00

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		Category Number: 0610 ROADWAY					
0784	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	637.000	551.717		
				4.900	280.306		
					832.023	$1,373.50	$4,076.91
0804	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP :	EA	97.000	86.000		
				81.250	24.000		
					110.000	$1,950.00	$8,937.50
0814	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (	LF	2,160.000	2,172.000		
		E), TP PB		8.700	27.000		
					2,199.000	$234.90	$19,131.30
0824	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(	GLF	2,160.000	2,172.000		
		), TP PB		4.350	28.000		
					2,200.000	$121.80	$9,570.00
					Category Amount:	$13,563.38	$112,038.93
		Category Number: 0100 ROADWAY					
0889	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	9.000	1.000		
				290.000	8.000		
					9.000	$2,320.00	$2,610.00
					Category Amount:	$2,320.00	$2,610.00
		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						
1084	643-8001	GATE, GALVANIZED METAL-	EA	4.000	.000		
				889.000	4.000		
					4.000	$3,556.00	$3,556.00
		5 FT X 6 FT					
1089	643-8001	GATE, GALVANIZED METAL-	EA	1.000	.000		
				1330.000	1.000		
					1.000	$1,330.00	$1,330.00
		6 FT X 12 FT					
					Category Amount:	$4,886.00	$4,886.00
					Project Total Amount:	$134,763.12	$46,600,521.82