

Rpt-ID: RCPESPRJ

Georgia

Date: 10/06/2025

User: 01135398

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA2101474-0

Estimate Number: 0045

Pay Period: 09/01/2025
to 09/30/2025

Contract Location:

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

Time Allowed:

1103 Days

Elapsed Calender Days:

1335 Days

Percent Time:

121.03

District: 2

Area: 03

Contractor:

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

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 \$4,481,474.06

Percent Complete 93.07%

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	\$4,481,474.03	91.05%	\$7,809.26

Chief Engineer

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Contract ID: B3TIA2101474-0

Estimate Number: 0045

Pay Period: 09/01/2025
to 09/30/2025

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	\$46,608,331.08	\$46,600,521.82	\$7,809.26
Total Earnings	\$46,608,331.08	\$46,600,521.82	\$7,809.26
Stockpiled Materials	\$0.03	\$0.03	\$0.00
Gross Earnings	\$46,608,331.11	\$46,600,521.85	\$7,809.26
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	\$1,101,312.00	\$871,872.00	\$229,440.00
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	(\$2,110,848.00)	(\$1,881,408.00)	(\$229,440.00)
Total:	\$45,598,795.11	\$45,590,985.85	

Total Payable: **\$7,809.26**

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to 09/30/2025

Project Number 222120-

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
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, C TN		26,750.000	29,054.160		
		MATL & H LIME		84.750	.000		
					29,054.160	\$.00	\$2,462,340.06
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		
		25 MM ASPHALT @ 95%			503.250	\$.00	\$38,366.77
0129	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		24,670.000	34,224.750		
		L & H LIME		85.250	.000		
					34,224.750	\$.00	\$2,917,659.94
0143	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	5,600.000	7,951.710		
				56.500	13.332		
					7,965.042	\$753.26	\$450,024.87
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:						\$753.26	\$11,482,520.47

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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							
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
0274	520-2218	PILING, PSC, 18 IN SQ	LF	1,980.000 117.000	1,589.350 .000 1,589.350	\$.00	\$185,953.95
0275	520-2218	PILING, PSC, 18 IN SQ PILING, PSC, 18 IN SQ CUT OFF	LF	.000 87.750	377.120 .000 377.120	\$.00	\$33,092.28

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		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date	This Period	Amount
		Supplemental Description 2					
Category Number: 0801 BRIDGES							
0279	520-2218	PILING, PSC, 18 IN SQ	LF	1,870.000	1,494.030		
				117.000	.000		
					1,494.030	\$0.00	\$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	\$0.00	\$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	\$0.00	\$1,163,500.00
		2, RT					
0394	500-3101	CLASS A CONCRETE	CY	212.000	214.900		
				1690.000	.000		
					214.900	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$200,201.52
Category Amount:						\$0.00	\$3,818,931.12

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Category Number: 0100 ROADWAY							
0553	500-3002	CLASS AA CONCRETE	CY	1,171.000 872.000	1,153.600 .000 1,153.600	\$0.00	\$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 1510.000	10.970 .000 10.970	\$0.00	\$16,564.70
0558	441-3999	CONCRETE V GUTTER	LF	640.000 31.500	.000 224.000 224.000	\$7,056.00	\$7,056.00
0627	441-0050	CONC SLOPE DRAIN	SY	170.000 87.750	172.410 .000 172.410	\$0.00	\$15,128.98
0629	668-2100	DROP INLET, GP 1	EA	71.000 2430.000	71.000 .000 71.000	\$0.00	\$172,530.00
Category Amount:						\$7,056.00	\$211,279.68
Category Number: 0802 BRIDGES							
0914	500-2100	CONCRETE BARRIER	LF	1,776.000 98.000	3,026.000 .000 3,026.000	\$0.00	\$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		891.000 367.000	891.000 .000 891.000	\$0.00	\$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		
		1, LT			891.000	\$0.00	\$326,997.00
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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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		
		PILING, PSC, 18 IN SQ CUT-OFF PAID @ 75%			194.880	\$0.00	\$15,639.12
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	\$0.00	\$175,567.84

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		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
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
Project Total Amount:						\$7,809.26	\$46,608,331.08