

Estimate Summary By Project

Contract ID: B3TIA2101474-0

Estimate Number: 0049

Pay Period: 01/01/2026

to 01/31/2026

Contract Location:

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

Time Allowed: 1191 **Days**
Elapsed Calender Days: 1458 **Days**
Percent Time: 122.42

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: 03/26/2025

SNELLVILLE GA 30078-2233

Phone: 7709850600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$50,116,069.14
Original Contract Amount \$46,866,078.03
Funds Available \$3,675,271.56
Percent Complete 93.34%

Counties:

Jefferson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222120-	\$50,116,069.14	\$46,866,078.03	\$3,675,271.55	92.67%	\$724,366.50

Chief Engineer

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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	\$46,777,309.56	\$46,725,967.06	\$51,342.50
Total Earnings	\$46,777,309.56	\$46,725,967.06	\$51,342.50
Stockpiled Materials	\$0.03	\$0.03	\$0.00
Gross Earnings	\$46,777,309.59	\$46,725,967.09	\$51,342.50
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	\$2,042,016.00	\$1,131,904.00	\$910,112.00
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	(\$2,378,528.00)	(\$2,141,440.00)	(\$237,088.00)
Total:	\$46,440,797.59	\$45,716,431.09	

Total Payable: \$724,366.50

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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							
0078	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 145300.000	.650 .350 1.000	\$50,855.00	\$145,300.00
0109	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		15,919.000 88.000	14,999.720 .000 14,999.720	\$0.00	\$1,319,975.36
0114	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME		1,583.000 103.000	1,633.010 .000 1,633.010	\$0.00	\$168,200.03
0119	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		26,750.000 84.750	29,054.160 .000 29,054.160	\$0.00	\$2,462,340.06
0124	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		45,183.000 80.250	48,088.190 .000 48,088.190	\$0.00	\$3,859,077.25
0126	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME 25 MM ASPHALT @ 95%		.000 76.238	503.250 .000 503.250	\$0.00	\$38,366.77
0129	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		24,670.000 85.250	34,224.750 .000 34,224.750	\$0.00	\$2,917,659.94
0143	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	5,600.000 56.500	7,965.040 .000 7,965.040	\$0.00	\$450,024.76

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Category Number: 0100 ROADWAY							
0164	433-1000	REINF CONC APPROACH SLAB	SY	1,027.000 259.000	1,030.410 .000 1,030.410	\$0.00	\$266,876.19
Category Amount:						\$50,855.00	\$11,627,820.36
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	\$0.00	\$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	\$0.00	\$1,286,300.00
0204	500-2100	CONCRETE BARRIER	LF	2,496.000 98.000	1,248.000 .000 1,248.000	\$0.00	\$122,304.00
0214	500-3002	CLASS AA CONCRETE	CY	992.000 734.000	992.000 .000 992.000	\$0.00	\$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	\$0.00	\$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	\$0.00	\$574,620.00
0264	520-2216	PILING, PSC, 16 IN SQ	LF	505.000 107.000	456.630 .000 456.630	\$0.00	\$48,859.41

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Category Number: 0801 BRIDGES							
0274	520-2218	PILING, PSC, 18 IN SQ	LF	1,980.000 117.000	1,589.350 .000 1,589.350	\$0.00	\$185,953.95
0275	520-2218	PILING, PSC, 18 IN SQ	LF	.000 87.750	377.120 .000 377.120	\$0.00	\$33,092.28
		PILING, PSC, 18 IN SQ CUT OFF					
0279	520-2218	PILING, PSC, 18 IN SQ	LF	1,870.000 117.000	1,494.030 .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 - 2, LT	LS	1.000 1163500.000	1.000 .000 1.000	\$0.00	\$1,163,500.00
0379	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 2, RT	LS	1.000 1163500.000	1.000 .000 1.000	\$0.00	\$1,163,500.00
0394	500-3101	CLASS A CONCRETE	CY	212.000 1690.000	214.900 .000 214.900	\$0.00	\$363,181.00
0404	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 2, LT	LF	2,211.000 210.000	2,210.830 .000 2,210.830	\$0.00	\$464,274.30
0409	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 2, RT	LF	2,211.000 210.000	2,210.830 .000 2,210.830	\$0.00	\$464,274.30

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Category Number: 0802 BRIDGES							
0444	520-2220	PILING, PSC, 20 IN SQ	LF	1,760.000 136.000	1,472.070 .000 1,472.070	\$0.00	\$200,201.52
Category Amount:						\$0.00	\$3,818,931.12
Category Number: 0100 ROADWAY							
0553	500-3002	CLASS AA CONCRETE	CY	1,171.000 872.000	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	224.000 .000 224.000	\$0.00	\$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:						\$0.00	\$211,279.68
Category Number: 0610 ROADWAY							
0799	654-1010	RAISED PVMT MARKERS TP 10	EA	10.000 48.750	.000 10.000 10.000	\$487.50	\$487.50
Category Amount:						\$487.50	\$487.50

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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 1, RT		891.000 367.000	891.000 .000 891.000	\$0.00	\$326,997.00
0934	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF 1, LT		891.000 367.000	891.000 .000 891.000	\$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	455.000 107.000	379.390 .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	500.000 107.000	432.740 .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	365.000 107.000	287.860 .000 287.860	\$0.00	\$30,801.02
Category Amount:						\$0.00	\$30,801.02

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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
1020	520-2220	PILING, PSC, 20 IN SQ	LF	.000	145.630		
				102.000	.000		
		PILING, PSC, 20 IN SQ CUT OFF			145.630	\$0.00	\$14,854.26
Category Amount:						\$0.00	\$190,422.10
Project Total Amount:						\$51,342.50	\$46,777,309.56