

Rpt-ID: RCPESPRJ

Georgia

Date: 03/05/2026

User: 01135398

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA2101474-0

Estimate Number: 0050

Pay Period: 02/01/2026
to 02/28/2026

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:

01/31/2026

Date Accepted:

00/00/0000

Adjusted Completion Date:

03/26/2025

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 \$3,669,851.56

Percent Complete 93.35%

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	\$3,669,851.55	92.68%	\$5,420.00

Chief Engineer

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Contract ID: B3TIA2101474-0

Estimate Number: 0050

Pay Period: 02/01/2026
to 02/28/2026

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	\$46,782,729.56	\$46,777,309.56	\$5,420.00
Total Earnings	\$46,782,729.56	\$46,777,309.56	\$5,420.00
Stockpiled Materials	\$0.03	\$0.03	\$0.00
Gross Earnings	\$46,782,729.59	\$46,777,309.59	\$5,420.00
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	\$2,042,016.00	\$0.00
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)	(\$2,378,528.00)	\$0.00
Total:	\$46,446,217.59	\$46,440,797.59	

Total Payable: **\$5,420.00**

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Pay Period: 02/01/2026
to 02/28/2026

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							
0079	156-0100	GPS DATA COLLECTION AND SUBMITTAL	LS	1.000	.000		
				5420.000	1.000		
					1.000	\$5,420.00	\$5,420.00
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	7,965.040		
				56.500	.000		
					7,965.040	\$.00	\$450,024.76

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to 02/28/2026

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							
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:						\$5,420.00	\$11,487,940.36
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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to 02/28/2026

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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	1,980.000 117.000	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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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	1,760.000 136.000	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: 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

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		Item Description 1			Prev Qty		Amount	
LIN	Item Code	Item Description 2		Auth Qty	Qty This Period		This	Cumulative
		Supplemental Description 1	Units	Unit Price	Qty To Date		Period	Amount
		Supplemental Description 2						
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		\$0.00	\$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		\$0.00	\$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		\$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			
					194.880		\$0.00	\$15,639.12
		PILING, PSC, 18 IN SQ CUT-OFF PAID @ 75%						
Category Amount:							\$0.00	\$15,639.12

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		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2		Unit Price			
	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		
					145.630	\$0.00	\$14,854.26
		PILING, PSC, 20 IN SQ CUT OFF					
Category Amount:						\$0.00	\$190,422.10
Project Total Amount:						\$5,420.00	\$46,782,729.56