

Estimate Summary By Project

Contract ID: B1CBA2201784-0

Estimate Number: 0025

Pay Period: 06/01/2025

to 12/16/2025

Contract Location:
SR 54 OVER SHOAL CREEK. (E)

Time Allowed: 683 **Days**
Elapsed Calender Days: 1125 **Days**
Percent Time: 164.71

District: 3

Area: 05

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

Date Let: 05/20/2022
Date Awarded: 06/03/2022
Date Contract Executed: 07/06/2022
Date Notice to Proceed: 11/18/2022
Date Work Began: 02/21/2023
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2024

SNELLVILLE GA 30078-2233
Phone: 7709850600

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$6,180,475.70
Original Contract Amount \$6,078,924.48
Funds Available \$709,531.87
Percent Complete 96.88%

Counties:
Coweta

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0013930 | \$6,180,475.70 | \$6,078,924.48 | \$709,531.87 | 88.52% | \$-218,122.36 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201784-0

Estimate Number: 0025

Pay Period: 06/01/2025

to 12/16/2025

Project Number: 0013930 SR 54 - BRDG RPLT

Federal State Project Number: 0013930

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|--------------------|
| Participating | \$4,790,113.41 | \$4,778,506.50 | \$11,606.91 |
| Non-Participating | \$1,197,528.42 | \$1,194,626.69 | \$2,901.73 |
| Total Earnings | \$5,987,641.83 | \$5,973,133.19 | \$14,508.64 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$5,987,641.83 | \$5,973,133.19 | \$14,508.64 |
| 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 | \$0.00 | \$0.00 | \$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 | (\$516,698.00) | (\$284,067.00) | (\$232,631.00) |
| Total: | \$5,470,943.83 | \$5,689,066.19 | |

Total Payable: (\$218,122.36)

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Project Number 0013930

| 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: 0110 ROADWAY | | | | | | | |
| 0025 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME | | 1,615.000 120.000 | 891.200 .000 891.200 | \$0.00 | \$106,944.00 |
| 0030 | 402-3130 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME | | 1,366.000 132.000 | 1,420.920 .000 1,420.920 | \$0.00 | \$187,561.44 |
| 0035 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | 1,318.000 125.000 | 1,032.460 .000 1,032.460 | \$0.00 | \$129,057.50 |
| Category Amount: | | | | | | \$0.00 | \$423,562.94 |
| Category Number: 0100 ROADWAY | | | | | | | |
| 0045 | 433-1000 | REINF CONC APPROACH SLAB | SY | 284.000 305.000 | 284.000 .000 284.000 | \$0.00 | \$86,620.00 |
| Category Amount: | | | | | | \$0.00 | \$86,620.00 |
| Category Number: 0200 ROADWAY | | | | | | | |
| 0055 | 441-0301 | CONC SPILLWAY, TP 1 | EA | 2.000 3240.000 | 2.000 .000 2.000 | \$0.00 | \$6,480.00 |
| Category Amount: | | | | | | \$0.00 | \$6,480.00 |
| Category Number: 0300 ROADWAY | | | | | | | |
| 0225 | 163-0527 | CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS | | 28.000 502.000 | 18.750 4.688 23.438 | \$2,353.38 | \$11,765.88 |
| 0255 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 1,230.000 9.400 | 3,063.750 765.938 3,829.688 | \$7,199.82 | \$35,999.07 |
| Category Amount: | | | | | | \$9,553.20 | \$47,764.95 |

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| Category Number: 0801 BRIDGE NO 1 - OVER SHOAL CREEK | | | | | | | |
| 0270 | 500-1011 | SUPERSTR CONCRETE, CL D, BR NO - 1 | LS | 1.000 500300.000 | 1.000 .000 1.000 | \$0.00 | \$500,300.00 |
| 0275 | 500-2100 | CONCRETE BARRIER | LF | 368.000 132.000 | 368.000 .000 368.000 | \$0.00 | \$48,576.00 |
| 0280 | 500-3002 | CLASS AA CONCRETE | CY | 158.000 1090.000 | 157.600 .000 157.600 | \$0.00 | \$171,784.00 |
| 0285 | 507-9002 | PSC BEAMS, AASHTO TYPE II, BR NO - 1 | LF | 323.000 289.000 | 318.600 .000 318.600 | \$0.00 | \$92,075.40 |
| 0290 | 507-9032 | PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF 1 | LF | 803.000 434.000 | 798.600 .000 798.600 | \$0.00 | \$346,592.40 |

Category Amount: \$0.00 \$1,159,327.80

| | | | | | | | |
|--------------------------------------|----------|--|--|-------------------|------------------------------|------------|-------------|
| Category Number: 0300 ROADWAY | | | | | | | |
| 0365 | 163-0503 | CONSTRUCT AND REMOVE SILT CONTROL GAT EA | | 9.000 1170.000 | .750 .250 1.000 | \$292.50 | \$1,170.00 |
| 0370 | 163-0528 | CONSTRUCT AND REMOVE FABRIC CHECK DAM LF | | 216.000 19.250 | 242.250 60.563 302.813 | \$1,165.84 | \$5,829.15 |
| 0375 | 163-0541 | CONSTRUCT AND REMOVE ROCK FILTER DAMS EA | | 7.000 2010.000 | 5.000 1.250 6.250 | \$2,512.50 | \$12,562.50 |

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| Category Number: 0300 ROADWAY | | | | | | | |
| 0385 | 163-0520 | CONSTRUCT AND REMOVE TEMPORARY PIPE & LF | | 340.000 20.500 | 210.000 52.500 262.500 | \$1,076.25 | \$5,381.25 |
| Category Amount: | | | | | | \$5,047.09 | \$24,942.90 |
| Category Number: 0110 ROADWAY | | | | | | | |
| 0420 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | 195.000 139.000 | 254.410 .000 254.410 | \$0.00 | \$35,362.99 |
| Category Amount: | | | | | | \$0.00 | \$35,362.99 |
| Category Number: 0200 ROADWAY | | | | | | | |
| 0465 | 500-3101 | CLASS A CONCRETE | CY | 26.000 3080.000 | 26.000 .000 26.000 | \$0.00 | \$80,080.00 |
| Category Amount: | | | | | | \$0.00 | \$80,080.00 |
| Category Number: 0100 ROADWAY | | | | | | | |
| 0555 | 500-3800 | CLASS A CONCRETE, INCL REINF STEEL | CY | 9.400 2120.000 | 9.410 .000 9.410 | \$0.00 | \$19,949.20 |
| 9000 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT | *\$* | .000 1.000 | -18,468.950 -91.650 -18,560.600 | \$-91.65 | (\$18,560.60) |
| | | IN#1 | | | | | |
| 9015 | 402-3130 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME | | .000 131.250 | 331.120 .000 331.120 | \$0.00 | \$43,459.50 |
| | | Recycle Aspalt Conc 12.5MM Tempory detour payed at \$0.75 Aphaltic Concrete for Temporary Detour is adjusted by | | | | | |

Rpt-ID: RCPEsprj

Georgia

Date: 02/20/2026

User: c0004876

Department of Transportation

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| Category Number: 0100 ROADWAY | | | | | | | |
| 9020 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | .000 | 89.210 | | |
| | | | | 138.250 | .000 | | |
| | | | | | 89.210 | \$.00 | \$12,333.28 |
| | | Recycle Asphalt Conc Levelling Tempory payment \$0,75 Aphalitic Concrete for Temporary Detour is adjusted by | | | | | |
| Category Amount: | | | | | | \$-91.65 | \$57,181.38 |
| Project Total Amount: | | | | | | \$14,508.64 | \$5,987,641.83 |