Estimate Summary By Project

Contract ID: B3CBA2100843-0 **Estimate Number:** 0048 **Pay Period:** 10/01/2025 **to** 10/31/2025

Contract Location:
US 441/SR 53 (HOG MTN RD)/SR 24 BEGINNING AT US 441/S
US 441/SR 24 AND EXTENDING TO HOG MOUNTAIN ROAD (

Time Allowed: 1488 **Days**
Elapsed Calender Days: 1503 **Days**
Percent Time: 101.01

District: 1 **Area:** 02

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

SNELLVILLE GA 30078-2233
Phone: 7709850600

Date Let: 01/22/2021
Date Awarded: 01/22/2021
Date Contract Executed: 08/17/2021
Date Notice to Proceed: 09/20/2021
Date Work Began: 10/15/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/16/2025

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

Current Contract Amount	$15,776,462.66
Original Contract Amount	$13,297,271.14
Funds Available	$370,958.55
Percent Complete	97.47%

Counties:
Oconee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009011	$15,776,462.64	$13,297,271.12	$370,958.53	97.65%	$499,672.93

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2100843-0 **Estimate Number:** 0048 **Pay Period:** 10/01/2025 **to** 10/31/2025

Project Number: 0009011 SR 53 / WIDENING AND RESURF

Federal State Project Number: 0009011

	Total to Date	Prev to Date	This Estimate
Participating	$0.00	$0.00	$0.00
Non-Participating	$15,376,610.00	$14,859,072.07	$517,537.93
Total Earnings	**$15,376,610.00**	**$14,859,072.07**	**$517,537.93**
Stockpiled Materials	$46,759.11	$46,759.11	$0.00
Gross Earnings	**$15,423,369.11**	**$14,905,831.18**	**$517,537.93**
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	($17,865.00)	$0.00	($17,865.00)
Total:	**$15,405,504.11**	**$14,905,831.18**	

Total Payable: **$499,672.93**

Contract ID: B3CBA2100843-0 **Estimate Number:** 0048 **Pay Period:** 10/01/2025 **to** 10/31/2025

Project Number 0009011

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					
0030	163-0240	MULCH	TN	212.000	162.708		
				54.000	3.305		
					166.013	$178.47	$8,964.70
0045	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	1,868.000	1,295.150		
				7.750	46.938		
					1,342.088	$363.77	$10,401.18
0055	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	10.000	4.500		
				1750.000	4.000		
					8.500	$7,000.00	$14,875.00
0065	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	134.000	149.750		
				378.000	.250		
					150.000	$94.50	$56,700.00
0115	167-1500	WATER QUALITY INSPECTIONS	MO	24.000	47.000		
				2790.000	1.000		
					48.000	$2,790.00	$133,920.00
0120	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	25,152.000	28,448.814		
				4.150	3,051.675		
					31,500.489	$12,664.45	$130,727.03
0135	210-0100	GRADING COMPLETE -	LS	1.000	.990		
				2151037.000	.010		
					1.000	$21,510.37	$2,151,037.00
		0009011					
0150	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	3,252.000	8,939.580		
				75.500	200.280		
					9,139.860	$15,121.14	$690,059.43
0155	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	10,189.000	6,193.380		
		TL & H LIME		69.000	.000		
					6,193.380	$.00	$427,343.22

Estimate Summary By Project

Contract ID: B3CBA2100843-0 | Estimate Number: 0048 | Pay Period: 10/01/2025 to 10/31/2025

Project Number 0009011

Category Number: 0100 ROADWAY

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
0160	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (R-MODIFIED BITUM MATL & H LIME	TN	7,317.000 / 85.750	4,252.730 / 2,339.330 / 6,592.060	$200,597.55	$565,269.15
0165	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME	TN	9,587.000 / 76.000	5,640.720 / 26.860 / 5,667.580	$2,041.36	$430,736.08
0170	413-0750	TACK COAT	GL	5,174.000 / 2.850	12,737.000 / 2,296.000 / 15,033.000	$6,543.60	$42,844.05
0175	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	3,213.000 / 8.300	4,190.111 / 264.000 / 4,454.111	$2,191.20	$36,969.12
0180	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	54.000 / 75.500	365.840 / .000 / 365.840	$.00	$27,620.92
0185	441-0104	CONC SIDEWALK, 4 IN	SY	9,301.320 / 43.500	8,482.950 / .000 / 8,482.950	$.00	$369,008.33
0190	441-0108	CONC SIDEWALK, 8 IN	SY	1,022.310 / 79.250	1,306.190 / .000 / 1,306.190	$.00	$103,515.56
0195	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	1,733.000 / 62.000	2,110.560 / .000 / 2,110.560	$.00	$130,854.72
0200	441-0303	CONC SPILLWAY, TP 3	EA	2.000 / 2270.000	7.000 / .000 / 7.000	$.00	$15,890.00

Contract ID: B3CBA2100843-0 **Estimate Number:** 0048 **Pay Period:** 10/01/2025 to 10/31/2025

Project Number 0009011

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					
0210	441-0748	CONCRETE MEDIAN, 6 IN	SY	991.790	759.030		
				75.500	420.265		
					1,179.295	$31,730.01	$89,036.77
0225	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	18,800.000	19,850.810		
				17.750	.000		
					19,850.810	$.00	$352,351.88
0250	500-3002	CLASS AA CONCRETE	CY	300.000	289.300		
				783.000	.000		
					289.300	$.00	$226,521.90
0255	500-3200	CLASS B CONCRETE	CY	198.000	229.190		
				791.000	.000		
					229.190	$.00	$181,289.29
0260	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	164.000	208.260		
				273.000	.000		
					208.260	$.00	$56,854.98
0405	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	787.000	792.750		
				674.000	.000		
					792.750	$.00	$534,313.50
					Category Amount:	$302,826.42	$6,787,103.81
Category Number:	0901	WALLS					
0410	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	225.000	202.500		
				68.250	.000		
					202.500	$.00	$13,820.63
		6					
0415	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	2,872.000	2,584.800		
				68.250	.000		
					2,584.800	$.00	$176,412.60
		6					
					Category Amount:	$0.00	$190,233.23

Contract ID: B3CBA2100843-0 | Estimate Number: 0048 | Pay Period: 10/01/2025 to 10/31/2025

Project Number 0009011

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					
0440	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1	SF	898.750	.000		
				25.250	142.500		
					142.500	$3,598.13	$3,598.13
0445	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1	SF	176.000	.000		
				48.500	185.500		
					185.500	$8,996.75	$8,996.75
0460	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	1,100.000	.000		
				3.150	1,100.500		
					1,100.500	$3,466.58	$3,466.58
0511	639-4003	STRAIN POLE, TP III	EA	.000	4.000		
				7670.000	4.000		
					8.000	$30,680.00	$61,360.00
		Add concrete strain pole tp III					
0525	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.583		
				65000.000	.367		
					.950	$23,855.00	$61,750.00
		1					
0530	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.564		
				84000.000	.386		
					.950	$32,424.00	$79,800.00
		2					
0535	647-5230	SIGNAL ASSEMBLY, FLASHING SCHOOL, COMPL	EA	2.000	.000		
				9650.000	2.000		
					2.000	$19,300.00	$19,300.00
0635	668-1100	CATCH BASIN, GP 1	EA	85.000	88.750		
				3110.000	.000		
					88.750	$.00	$276,012.50
0655	668-2100	DROP INLET, GP 1	EA	43.000	50.250		
				3000.000	.000		
					50.250	$.00	$150,750.00

Estimate Summary By Project

Contract ID: B3CBA2100843-0 **Estimate Number:** 0048 **Pay Period:** 10/01/2025 **to** 10/31/2025

Project Number 0009011

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					
0660	668-3300	SAN SEWER MANHOLE, TP 1	EA	4.000	4.000		
				4480.000	.000		
					4.000	$.00	$17,920.00
0675	668-4300	STORM SEWER MANHOLE, TP 1	EA	6.000	5.750		
				3000.000	.000		
					5.750	$.00	$17,250.00
0755	682-9010	SVC POLE RISER	EA	1.000	.000		
				2280.000	3.000		
					3.000	$6,840.00	$6,840.00
0760	700-6910	PERMANENT GRASSING	AC	34.000	9.813		
				783.000	.999		
					10.812	$782.22	$8,465.80
0770	700-8000	FERTILIZER MIXED GRADE	TN	5.000	6.945		
				2160.000	.300		
					7.245	$648.00	$15,649.20
0780	700-9300	SOD	SY	13,820.000	13,041.931		
				8.150	789.483		
					13,831.414	$6,434.29	$112,726.02
0795	926-2500	3G / 4G CELLULAR ROUTER TYPE -	EACH	2.000	.000		
				1030.000	1.000		
					1.000	$1,030.00	$1,030.00
		A					
0800	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX	EA	6.000	4.000		
				1700.000	2.000		
					6.000	$3,400.00	$10,200.00
0810	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	30.000	22.500		
		/SAND BAGS		379.000	.250		
					22.750	$94.75	$8,622.25

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Category Number: 0100 ROADWAY

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
0820	500-3900	CLASS B CONCRETE, INCL REINF STEEL	CY	3.000 1490.000	2.900 .000 2.900	$.00	$4,321.00
0890	441-3999	CONCRETE V GUTTER	LF	340.000 27.000	271.100 .000 271.100	$.00	$7,319.70
0895	441-0050	CONC SLOPE DRAIN	SY	6.000 108.000	49.160 .000 49.160	$.00	$5,309.28
0930	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL	LF	263.000 567.000	19.550 .000 19.550	$.00	$11,084.85
2005	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2 Curb and Gutter TP 2 SA 17	LF	.000 45.500	1,600.000 .000 1,600.000	$.00	$72,800.00
2006	441-0104	CONC SIDEWALK, 4 IN Concrete Sidewalk, 4in SA 17	SY	.000 70.000	220.000 .000 220.000	$.00	$15,400.00
2007	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (R-MODIFIED BITUM MATL & H LIME 12.5mm SA 17	TN	.000 169.000	1,117.090 432.910 1,550.000	$73,161.79	$261,950.00
2008	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME 19MM SA 17	TN	.000 156.000	1,042.320 .000 1,042.320	$.00	$162,601.92
2009	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TL & H LIME 25MM SA 17	TN	.000 153.000	1,433.950 .000 1,433.950	$.00	$219,394.35

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Project Number 0009011

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Category Number:	0100	ROADWAY					
2010	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	.000	2,304.190		
				167.000	.000		
					2,304.190	$.00	$384,799.73
		Leveling SA 17					
286	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL	LF	.000	175.860		
				567.000	.000		
					175.860	$.00	$99,712.62
		Class A Concrete, Type P1, Retaining Wall					
					Category Amount:	$214,711.51	$2,108,430.68
Category Number:	0901	WALLS					
287	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL	LF	.000	67.500		
				977.000	.000		
					67.500	$.00	$65,947.50
		Class A Concrete, TYPE P2, Retaining Wall					
					Category Amount:	$0.00	$65,947.50
					Project Total Amount:	$517,537.93	$15,376,610.00