Estimate Summary By Project

Contract ID: B3CBA2100843-0 **Estimate Number:** 0049 **Pay Period:** 11/01/2025 **to** 12/03/2025

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: 1536 **Days**
Percent Time: 103.23

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 $219,400.00
Percent Complete 98.31%

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	$219,399.98	98.61%	$151,558.55

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2100843-0 **Estimate Number:** 0049 **Pay Period:** 11/01/2025 **to** 12/03/2025

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	$15,510,303.55	$15,376,610.00	$133,693.55
Total Earnings	**$15,510,303.55**	**$15,376,610.00**	**$133,693.55**
Stockpiled Materials	$46,759.11	$46,759.11	$0.00
Gross Earnings	**$15,557,062.66**	**$15,423,369.11**	**$133,693.55**
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	$57,168.00	$0.00	$57,168.00
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	($57,168.00)	($17,865.00)	($39,303.00)
Total:	**$15,557,062.66**	**$15,405,504.11**	

Total Payable: **$151,558.55**

Contract ID: B3CBA2100843-0 **Estimate Number:** 0049 **Pay Period:** 11/01/2025 to 12/03/2025

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					
0115	167-1500	WATER QUALITY INSPECTIONS	MO	24.000	48.000		
				2790.000	1.000		
					49.000	$2,790.00	$136,710.00
0150	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	3,252.000	9,139.860		
				75.500	.000		
					9,139.860	$.00	$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
0165	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	9,587.000	5,667.580		
		L & H LIME		76.000	.000		
					5,667.580	$.00	$430,736.08
0180	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	54.000	365.840		
				75.500	.000		
					365.840	$.00	$27,620.92
0185	441-0104	CONC SIDEWALK, 4 IN	SY	9,301.320	8,482.950		
				43.500	.000		
					8,482.950	$.00	$369,008.33
0190	441-0108	CONC SIDEWALK, 8 IN	SY	1,022.310	1,306.190		
				79.250	.000		
					1,306.190	$.00	$103,515.56
0195	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	1,733.000	2,110.560		
				62.000	.000		
					2,110.560	$.00	$130,854.72
0200	441-0303	CONC SPILLWAY, TP 3	EA	2.000	7.000		
				2270.000	.000		
					7.000	$.00	$15,890.00

Contract ID: B3CBA2100843-0 **Estimate Number:** 0049 **Pay Period:** 11/01/2025 to 12/03/2025

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
0210	441-0748	CONCRETE MEDIAN, 6 IN	SY	991.790	1,179.300		
				75.500	.000		
					1,179.300	$.00	$89,037.15
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
0370	611-3000	RECONSTR CATCH BASIN, GROUP 1	EA	8.000	3.500		
				3110.000	.500		
					4.000	$1,555.00	$12,440.00
0375	611-3010	RECONSTR DROP INLET, GROUP 1	EA	4.000	3.000		
				3000.000	1.000		
					4.000	$3,000.00	$12,000.00
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:	$7,345.00	$3,796,546.96

Contract ID: B3CBA2100843-0 **Estimate Number:** 0049 **Pay Period:** 11/01/2025 to 12/03/2025

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:	0901	WALLS					
0410	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 6	SF	225.000 / 68.250	202.500 / .000 / 202.500	$.00	$13,820.63
0415	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 6	SF	2,872.000 / 68.250	2,584.800 / .000 / 2,584.800	$.00	$176,412.60
					Category Amount:	$0.00	$190,233.23
Category Number:	0100	ROADWAY					
0435	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	576.000 / 19.500	.000 / 563.920 / 563.920	$10,996.44	$10,996.44
0440	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	898.750 / 25.250	142.500 / 718.190 / 860.690	$18,134.30	$21,732.42
0445	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, T	SF	176.000 / 48.500	185.500 / 31.000 / 216.500	$1,503.50	$10,500.25
0450	636-2070	GALV STEEL POSTS, TP 7	LF	190.000 / 10.750	.000 / 143.790 / 143.790	$1,545.74	$1,545.74
0455	636-2080	GALV STEEL POSTS, TP 8	LF	1,976.000 / 13.000	.000 / 1,663.920 / 1,663.920	$21,630.96	$21,630.96
0610	654-1001	RAISED PVMT MARKERS TP 1	EA	228.000 / 5.400	.000 / 302.000 / 302.000	$1,630.80	$1,630.80

Estimate Summary By Project

Contract ID: B3CBA2100843-0 Estimate Number: 0049 Pay Period: 11/01/2025 to 12/03/2025

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					
0615	654-1003	RAISED PVMT MARKERS TP 3	EA	912.000	.000		
				5.400	820.000		
					820.000	$4,428.00	$4,428.00
0635	668-1100	CATCH BASIN, GP 1	EA	85.000	88.750		
				3110.000	.750		
					89.500	$2,332.50	$278,345.00
0640	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	100.000	.000		
				340.000	102.545		
					102.545	$34,865.30	$34,865.30
0655	668-2100	DROP INLET, GP 1	EA	43.000	50.250		
				3000.000	-2.250		
					48.000	$-6,750.00	$144,000.00
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	2.250		
					8.000	$6,750.00	$24,000.00
0820	500-3900	CLASS B CONCRETE, INCL REINF STEEL	CY	3.000	2.900		
				1490.000	.000		
					2.900	$.00	$4,321.00
0845	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	27.000	.000		
				340.000	23.499		
					23.499	$7,989.66	$7,989.66
0850	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (	LF	3.000	.000		
				335.000	5.167		
					5.167	$1,730.95	$1,730.95

Estimate Summary By Project

Contract ID: B3CBA2100843-0 **Estimate Number:** 0049 **Pay Period:** 11/01/2025 to 12/03/2025

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					
0890	441-3999	CONCRETE V GUTTER	LF	340.000	271.100		
				27.000	.000		
					271.100	$.00	$7,319.70
0895	441-0050	CONC SLOPE DRAIN	SY	6.000	49.160		
				108.000	.000		
					49.160	$.00	$5,309.28
0930	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL	LF	263.000	19.550		
				567.000	.000		
					19.550	$.00	$11,084.85
2005	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	.000	1,600.000		
				45.500	.000		
					1,600.000	$.00	$72,800.00
		Curb and Gutter TP 2 SA 17					
2006	441-0104	CONC SIDEWALK, 4 IN	SY	.000	220.000		
				70.000	.000		
					220.000	$.00	$15,400.00
		Concrete Sidewalk, 4in SA 17					
2008	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	.000	1,042.320		
		L & H LIME		156.000	.000		
					1,042.320	$.00	$162,601.92
		19MM SA 17					
2009	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	.000	1,433.950		
		TL & H LIME		153.000	.000		
					1,433.950	$.00	$219,394.35
		25MM SA 17					
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					

Contract ID: B3CBA2100843-0 **Estimate Number:** 0049 **Pay Period:** 11/01/2025 to 12/03/2025

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						
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:	$106,788.15	$1,564,058.97
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
Category Number:	0100 ROADWAY						
7001	610-6515	REM HIGHWAY SIGN, STD	EA	.000	.000		
				9780.200	1.000		
					1.000	$9,780.20	$9,780.20
		Remove Highway Sign at 60+30 Rt and 51+20 Rt					
7002	611-5360	RESET HIGHWAY SIGN	EA	.000	.000		
				9780.200	1.000		
					1.000	$9,780.20	$9,780.20
		Reset Highway Sign at 60+30 Rt and 51+20 Rt					
					Category Amount:	$19,560.40	$19,560.40
					Project Total Amount:	$133,693.55	$15,510,303.55