

Rpt-ID: RCPESPRJ

Georgia

Date: 12/31/2025

User: gfleeman

Department of Transportation

Page 1 of 9

Estimate Summary By Project

Contract ID: B3CBA2100843-0

Estimate Number: 0050

Pay Period: 12/04/2025  
to 12/31/2025

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 (I

Time Allowed: 1488 Days

Elapsed Calender Days: 1564 Days

Percent Time: 105.11

District: 1

Area: 02

Contractor:

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

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

SNELLVILLE GA 30078-2233

Phone: 7709850600

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 \$145,497.43

Percent Complete 99.36%

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         | \$145,497.41            | 99.08%           | \$73,902.57     |

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 12/31/2025

User: gfleeman

Department of Transportation

Page 2 of 9

## Estimate Summary By Project

Contract ID: B3CBA2100843-0

Estimate Number: 0050

Pay Period: 12/04/2025  
to 12/31/2025

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        | \$15,674,722.12        | \$15,510,303.55        | \$164,418.57        |
| Total Earnings           | <b>\$15,674,722.12</b> | <b>\$15,510,303.55</b> | <b>\$164,418.57</b> |
| Stockpiled Materials     | \$46,759.11            | \$46,759.11            | \$0.00              |
| Gross Earnings           | <b>\$15,721,481.23</b> | <b>\$15,557,062.66</b> | <b>\$164,418.57</b> |
| 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                 | \$57,168.00            | (\$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 | (\$90,516.00)          | (\$57,168.00)          | (\$33,348.00)       |
| Total:                   | <b>\$15,630,965.23</b> | <b>\$15,557,062.66</b> |                     |

Total Payable: **\$73,902.57**

Rpt-ID: RCPEsprj

Georgia

Date: 12/31/2025

User: gfleeman

Department of Transportation

Page 3 of 9

## Estimate Summary By Project

Contract ID: B3CBA2100843-0

Estimate Number: 0050

Pay Period: 12/04/2025  
to 12/31/2025

Project Number 0009011

| LIN  | Item Code        | Item Description 1                         | Units | Auth Qty   | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>Amount |
|------|------------------|--------------------------------------------|-------|------------|-----------------|--------------------------|----------------------|
|      |                  | Item Description 2                         |       | Unit Price | Qty This Period |                          |                      |
|      |                  | Supplemental Description 1                 |       |            | Qty To Date     |                          |                      |
|      |                  | Supplemental Description 2                 |       |            |                 |                          |                      |
|      |                  |                                            |       |            |                 |                          |                      |
|      | Category Number: | 0100 ROADWAY                               |       |            |                 |                          |                      |
| 0115 | 167-1500         | WATER QUALITY INSPECTIONS                  | MO    | 24.000     | 49.000          |                          |                      |
|      |                  |                                            |       | 2790.000   | 1.000           |                          |                      |
|      |                  |                                            |       |            | 50.000          | \$2,790.00               | \$139,500.00         |
| 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          |

Rpt-ID: RCPESPRJ

Georgia

Date: 12/31/2025

User: gfleeman

Department of Transportation

Page 4 of 9

## Estimate Summary By Project

Contract ID: B3CBA2100843-0

Estimate Number: 0050

Pay Period: 12/04/2025  
to 12/31/2025

Project Number 0009011

| LIN              | Item Code | Item Description 1                      | Units | Auth Qty   | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>Amount |
|------------------|-----------|-----------------------------------------|-------|------------|-----------------|--------------------------|----------------------|
|                  |           | Item Description 2                      |       | Unit Price | Qty This Period |                          |                      |
|                  |           | Supplemental Description 1              |       |            | Qty To Date     |                          |                      |
|                  |           | Supplemental Description 2              |       |            |                 |                          |                      |
|                  |           |                                         |       |            |                 |                          |                      |
| Category Number: |           | 0100 ROADWAY                            |       |            |                 |                          |                      |
| 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          |
|                  |           |                                         |       |            |                 |                          |                      |
| 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: |           |                                         |       |            |                 | \$2,790.00               | \$3,774,896.96       |
|                  |           |                                         |       |            |                 |                          |                      |
| 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         |                                         |       |            |                 |                          |                      |

Rpt-ID: RCPESPRJ

Georgia

Date: 12/31/2025

User: gfleeman

Department of Transportation

Page 5 of 9

## Estimate Summary By Project

Contract ID: B3CBA2100843-0

Estimate Number: 0050

Pay Period: 12/04/2025  
to 12/31/2025

Project Number 0009011

| LIN                           | Item Code | Item Description 1                         | Units | Auth Qty   | Prev Qty        | Amount      | Cumulative   |
|-------------------------------|-----------|--------------------------------------------|-------|------------|-----------------|-------------|--------------|
|                               |           | Item Description 2                         |       |            |                 |             |              |
|                               |           | Supplemental Description 1                 |       | Unit Price | Qty This Period | This Period | Amount       |
|                               |           | Supplemental Description 2                 |       |            | Qty To Date     |             |              |
| Category Number: 0901 WALLS   |           |                                            |       |            |                 |             |              |
| 0505                          | 643-1152  | CH LK FENCE, ZC COAT, 6 FT, 9 GA           | LF    | 215.000    | .000            |             |              |
|                               |           |                                            |       | 20.500     | 195.000         |             |              |
|                               |           |                                            |       |            | 195.000         | \$3,997.50  | \$3,997.50   |
| Category Amount:              |           |                                            |       |            |                 | \$3,997.50  | \$194,230.73 |
| Category Number: 0100 ROADWAY |           |                                            |       |            |                 |             |              |
| 0525                          | 647-1000  | TRAFFIC SIGNAL INSTALLATION NO -           | LS    | 1.000      | .950            |             |              |
|                               |           |                                            |       | 65000.000  | .050            |             |              |
|                               |           |                                            |       |            | 1.000           | \$3,250.00  | \$65,000.00  |
|                               |           | 1                                          |       |            |                 |             |              |
| 0530                          | 647-1000  | TRAFFIC SIGNAL INSTALLATION NO -           | LS    | 1.000      | .950            |             |              |
|                               |           |                                            |       | 84000.000  | .050            |             |              |
|                               |           |                                            |       |            | 1.000           | \$4,200.00  | \$84,000.00  |
|                               |           | 2                                          |       |            |                 |             |              |
| 0540                          | 653-0120  | THERMOPLASTIC PVMT MARKING, ARROW, TP 1 EA |       | 97.000     | .000            |             |              |
|                               |           |                                            |       | 81.250     | 97.000          |             |              |
|                               |           |                                            |       |            | 97.000          | \$7,881.25  | \$7,881.25   |
| 0545                          | 653-0130  | THERMOPLASTIC PVMT MARKING, ARROW, TP 1 EA |       | 2.000      | .000            |             |              |
|                               |           |                                            |       | 162.000    | 2.000           |             |              |
|                               |           |                                            |       |            | 2.000           | \$324.00    | \$324.00     |
| 0550                          | 653-0170  | THERMOPLASTIC PVMT MARKING, ARROW, TP 1 EA |       | 6.000      | .000            |             |              |
|                               |           |                                            |       | 162.000    | 6.000           |             |              |
|                               |           |                                            |       |            | 6.000           | \$972.00    | \$972.00     |
| 0555                          | 653-0210  | THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA  |       | 16.000     | .000            |             |              |
|                               |           |                                            |       | 162.000    | 16.000          |             |              |
|                               |           |                                            |       |            | 16.000          | \$2,592.00  | \$2,592.00   |
| 0560                          | 653-0230  | THERMOPLASTIC PVMT MARKING, WORD, TP 3 EA  |       | 1.000      | .000            |             |              |
|                               |           |                                            |       | 271.000    | 1.000           |             |              |
|                               |           |                                            |       |            | 1.000           | \$271.00    | \$271.00     |

Rpt-ID: RCPEsprj

Georgia

Date: 12/31/2025

User: gfleeman

Department of Transportation

Page 6 of 9

## Estimate Summary By Project

Contract ID: B3CBA2100843-0

Estimate Number: 0050

Pay Period: 12/04/2025  
to 12/31/2025

Project Number 0009011

| LIN                           | Item Code | Item Description 1                              | Units | Auth Qty   | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>Amount |
|-------------------------------|-----------|-------------------------------------------------|-------|------------|-----------------|--------------------------|----------------------|
|                               |           | Item Description 2                              |       | Unit Price | Qty This Period |                          |                      |
|                               |           | Supplemental Description 1                      |       |            | Qty To Date     |                          |                      |
|                               |           | Supplemental Description 2                      |       |            |                 |                          |                      |
| Category Number: 0100 ROADWAY |           |                                                 |       |            |                 |                          |                      |
| 0565                          | 653-0235  | THERMOPLASTIC PVMT MARKING, WORD, TP 3 EA       |       | 1.000      | .000            |                          |                      |
|                               |           |                                                 |       | 487.000    | 1.000           |                          |                      |
|                               |           |                                                 |       |            | 1.000           | \$487.00                 | \$487.00             |
| 0570                          | 653-1704  | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF    |       | 650.000    | .000            |                          |                      |
|                               |           |                                                 |       | 10.750     | 589.000         |                          |                      |
|                               |           |                                                 |       |            | 589.000         | \$6,331.75               | \$6,331.75           |
| 0575                          | 653-1804  | THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF     |       | 8,540.000  | .000            |                          |                      |
|                               |           |                                                 |       | 2.700      | 8,429.000       |                          |                      |
|                               |           |                                                 |       |            | 8,429.000       | \$22,758.30              | \$22,758.30          |
| 0580                          | 653-2501  | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF     |       | 6.230      | .000            |                          |                      |
|                               |           |                                                 |       | 2710.000   | 6.438           |                          |                      |
|                               |           |                                                 |       |            | 6.438           | \$17,446.98              | \$17,446.98          |
| 0585                          | 653-2502  | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LF   |       | 3.650      | .000            |                          |                      |
|                               |           |                                                 |       | 2710.000   | 3.763           |                          |                      |
|                               |           |                                                 |       |            | 3.763           | \$10,197.73              | \$10,197.73          |
| 0590                          | 653-3502  | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YEL GLF   |       | 525.000    | .000            |                          |                      |
|                               |           |                                                 |       | 0.350      | 2,585.780       |                          |                      |
|                               |           |                                                 |       |            | 2,585.780       | \$905.02                 | \$905.02             |
| 0595                          | 653-4501  | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHITE GLM |       | 4.316      | .000            |                          |                      |
|                               |           |                                                 |       | 1780.000   | 3.962           |                          |                      |
|                               |           |                                                 |       |            | 3.962           | \$7,052.36               | \$7,052.36           |
| 0600                          | 653-6004  | THERMOPLASTIC TRAF STRIPING, WHITE              | SY    | 2,333.000  | .000            |                          |                      |
|                               |           |                                                 |       | 5.400      | 2,101.000       |                          |                      |
|                               |           |                                                 |       |            | 2,101.000       | \$11,345.40              | \$11,345.40          |
| 0605                          | 653-6006  | THERMOPLASTIC TRAF STRIPING, YELLOW             | SY    | 1,235.000  | .000            |                          |                      |
|                               |           |                                                 |       | 5.400      | 1,165.000       |                          |                      |
|                               |           |                                                 |       |            | 1,165.000       | \$6,291.00               | \$6,291.00           |

Rpt-ID: RCPEsprj

Georgia

Date: 12/31/2025

User: gfleeman

Department of Transportation

Page 7 of 9

## Estimate Summary By Project

Contract ID: B3CBA2100843-0

Estimate Number: 0050

Pay Period: 12/04/2025  
to 12/31/2025

Project Number 0009011

| LIN                           | Item Code | Item Description 1                        | Units | Auth Qty   | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>Amount |
|-------------------------------|-----------|-------------------------------------------|-------|------------|-----------------|--------------------------|----------------------|
|                               |           | Item Description 2                        |       | Unit Price | Qty This Period |                          |                      |
|                               |           | Supplemental Description 1                |       |            | Qty To Date     |                          |                      |
|                               |           | Supplemental Description 2                |       |            |                 |                          |                      |
|                               |           |                                           |       |            |                 |                          |                      |
| Category Number: 0100 ROADWAY |           |                                           |       |            |                 |                          |                      |
| 0620                          | 655-5000  | PVMT ARROW, THERMOPLASTIC, WITH RAISED EA |       | 4.000      | .000            |                          |                      |
|                               |           |                                           |       | 1080.000   | 4.000           |                          |                      |
|                               |           |                                           |       |            | 4.000           | \$4,320.00               | \$4,320.00           |
| 0635                          | 668-1100  | CATCH BASIN, GP 1                         | EA    | 85.000     | 89.500          |                          |                      |
|                               |           |                                           |       | 3110.000   | .000            |                          |                      |
|                               |           |                                           |       |            | 89.500          | \$ .00                   | \$278,345.00         |
| 0655                          | 668-2100  | DROP INLET, GP 1                          | EA    | 43.000     | 48.000          |                          |                      |
|                               |           |                                           |       | 3000.000   | .000            |                          |                      |
|                               |           |                                           |       |            | 48.000          | \$ .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      | 8.000           |                          |                      |
|                               |           |                                           |       | 3000.000   | .000            |                          |                      |
|                               |           |                                           |       |            | 8.000           | \$ .00                   | \$24,000.00          |
| 0780                          | 700-9300  | SOD                                       | SY    | 13,820.000 | 13,831.414      |                          |                      |
|                               |           |                                           |       | 8.150      | 4,171.200       |                          |                      |
|                               |           |                                           |       |            | 18,002.614      | \$33,995.28              | \$146,721.30         |
| 0820                          | 500-3900  | CLASS B CONCRETE, INCL REINF STEEL        | CY    | 3.000      | 2.900           |                          |                      |
|                               |           |                                           |       | 1490.000   | .000            |                          |                      |
|                               |           |                                           |       |            | 2.900           | \$ .00                   | \$4,321.00           |
| 0835                          | 653-0320  | THERMOPLASTIC PVMT MARKING, SYMBOL, TP EA |       | 45.000     | .000            |                          |                      |
|                               |           |                                           |       | 189.000    | 45.000          |                          |                      |
|                               |           |                                           |       |            | 45.000          | \$8,505.00               | \$8,505.00           |
| 0890                          | 441-3999  | CONCRETE V GUTTER                         | LF    | 340.000    | 271.100         |                          |                      |
|                               |           |                                           |       | 27.000     | .000            |                          |                      |
|                               |           |                                           |       |            | 271.100         | \$ .00                   | \$7,319.70           |

Rpt-ID: RCPEsprj

Georgia

Date: 12/31/2025

User: gFleeman

Department of Transportation

Page 8 of 9

## Estimate Summary By Project

Contract ID: B3CBA2100843-0

Estimate Number: 0050

Pay Period: 12/04/2025  
to 12/31/2025

Project Number 0009011

| LIN  | Item Code        | Item Description 1                          | Units | Auth Qty   | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>Amount |
|------|------------------|---------------------------------------------|-------|------------|-----------------|--------------------------|----------------------|
|      |                  | Item Description 2                          |       | Unit Price | Qty This Period |                          |                      |
|      |                  | Supplemental Description 1                  |       |            | Qty To Date     |                          |                      |
|      |                  | Supplemental Description 2                  |       |            |                 |                          |                      |
|      |                  |                                             |       |            |                 |                          |                      |
|      | Category Number: | 0100 ROADWAY                                |       |            |                 |                          |                      |
| 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          |
|      |                  |                                             |       |            |                 |                          |                      |
| 0940 | 659-5013         | HOT APPLIED PREFORMED PLASTIC PVMT MKC EA   |       | 45.000     | .000            |                          |                      |
|      |                  | , WHITE, TP P                               |       | 189.000    | 45.000          |                          |                      |
|      |                  |                                             |       |            | 45.000          | \$8,505.00               | \$8,505.00           |
|      |                  |                                             |       |            |                 |                          |                      |
| 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                              |       |            |                 |                          |                      |

Rpt-ID: RCPESPRJ

Georgia

Date: 12/31/2025

User: gfleeman

Department of Transportation

Page 9 of 9

## Estimate Summary By Project

Contract ID: B3CBA2100843-0

Estimate Number: 0050

Pay Period: 12/04/2025  
to 12/31/2025

Project Number 0009011

| LIN | Item Code        | Item Description 1                          | Units | Auth Qty | Prev Qty              | Amount<br>This<br>Period | Cumulative<br>Amount |
|-----|------------------|---------------------------------------------|-------|----------|-----------------------|--------------------------|----------------------|
|     |                  | Item Description 2                          |       |          | Qty This Period       |                          |                      |
|     |                  | Supplemental Description 1                  |       |          | Qty To Date           |                          |                      |
|     |                  | Supplemental Description 2                  |       |          |                       |                          |                      |
|     |                  |                                             |       |          |                       |                          |                      |
|     | 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:      | \$157,631.07             | \$1,858,915.54       |
|     |                  |                                             |       |          |                       |                          |                      |
|     | 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: | \$164,418.57             | \$15,674,722.12      |