

Estimate Summary By Project

Contract ID: B3CBA2100843-0

Estimate Number: 0051

Pay Period: 01/01/2026

to 01/31/2026

Contract Location:

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

Time Allowed: 1488 Days
Elapsed Calender Days: 1595 Days
Percent Time: 107.19

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 \$54,050.59

Percent Complete 99.93%

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 | \$54,050.57 | 99.66% | \$91,446.84 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2100843-0

Estimate Number: 0051

Pay Period: 01/01/2026

to 01/31/2026

 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 | \$15,766,168.96 | \$15,674,722.12 | \$91,446.84 |
| Total Earnings | \$15,766,168.96 | \$15,674,722.12 | \$91,446.84 |
| Stockpiled Materials | \$46,759.11 | \$46,759.11 | \$0.00 |
| Gross Earnings | \$15,812,928.07 | \$15,721,481.23 | \$91,446.84 |
| 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 | \$36,921.00 | \$0.00 | \$36,921.00 |
| 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 | (\$127,437.00) | (\$90,516.00) | (\$36,921.00) |
| Total: | \$15,722,412.07 | \$15,630,965.23 | |

Total Payable: \$91,446.84

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Pay Period: 01/01/2026

to 01/31/2026

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 2790.000 | 50.000 2.000 52.000 | \$5,580.00 | \$145,080.00 |
| 0150 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | 3,252.000 75.500 | 9,139.860 .000 9,139.860 | \$0.00 | \$690,059.43 |
| 0155 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME | | 10,189.000 69.000 | 6,193.380 .000 6,193.380 | \$0.00 | \$427,343.22 |
| 0165 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | 9,587.000 76.000 | 5,667.580 .000 5,667.580 | \$0.00 | \$430,736.08 |
| 0170 | 413-0750 | TACK COAT | GL | 5,174.000 2.850 | 15,033.000 68.000 15,101.000 | \$193.80 | \$43,037.85 |
| 0180 | 441-0018 | DRIVEWAY CONCRETE, 8 IN TK | SY | 54.000 75.500 | 365.840 .000 365.840 | \$0.00 | \$27,620.92 |
| 0185 | 441-0104 | CONC SIDEWALK, 4 IN | SY | 9,301.320 43.500 | 8,482.950 .000 8,482.950 | \$0.00 | \$369,008.33 |
| 0190 | 441-0108 | CONC SIDEWALK, 8 IN | SY | 1,022.310 79.250 | 1,306.190 .000 1,306.190 | \$0.00 | \$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 | \$0.00 | \$130,854.72 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0100 ROADWAY | | | | | | | |
| 0200 | 441-0303 | CONC SPILLWAY, TP 3 | EA | 2.000 2270.000 | 7.000 .000 7.000 | \$0.00 | \$15,890.00 |
| 0210 | 441-0748 | CONCRETE MEDIAN, 6 IN | SY | 991.790 75.500 | 1,179.300 .000 1,179.300 | \$0.00 | \$89,037.15 |
| 0225 | 441-6222 | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2 | LF | 18,800.000 17.750 | 19,850.810 .000 19,850.810 | \$0.00 | \$352,351.88 |
| 0245 | 456-2015 | INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM | | .385 35600.000 | .000 .385 .385 | \$13,706.00 | \$13,706.00 |
| 0250 | 500-3002 | CLASS AA CONCRETE | CY | 300.000 783.000 | 289.300 .000 289.300 | \$0.00 | \$226,521.90 |
| 0255 | 500-3200 | CLASS B CONCRETE | CY | 198.000 791.000 | 229.190 .000 229.190 | \$0.00 | \$181,289.29 |
| 0260 | 500-9999 | CLASS B CONC, BASE OR PVMT WIDENING | CY | 164.000 273.000 | 208.260 .000 208.260 | \$0.00 | \$56,854.98 |
| 0405 | 621-6200 | CONCRETE SIDE BARRIER, TP 2-S | LF | 787.000 674.000 | 792.750 .000 792.750 | \$0.00 | \$534,313.50 |

Category Amount: \$19,479.80 \$3,837,220.81

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| 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 | \$0.00 | \$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 | \$0.00 | \$176,412.60 |
| Category Amount: | | | | | | \$0.00 | \$190,233.23 |
| Category Number: 0100 ROADWAY | | | | | | | |
| 0550 | 653-0170 | THERMOPLASTIC PVMT MARKING, ARROW, TP` EA | | 6.000 162.000 | 6.000 4.000 10.000 | \$648.00 | \$1,620.00 |
| 0635 | 668-1100 | CATCH BASIN, GP 1 | EA | 85.000 3110.000 | 89.500 .000 89.500 | \$0.00 | \$278,345.00 |
| 0655 | 668-2100 | DROP INLET, GP 1 | EA | 43.000 3000.000 | 48.000 .000 48.000 | \$0.00 | \$144,000.00 |
| 0660 | 668-3300 | SAN SEWER MANHOLE, TP 1 | EA | 4.000 4480.000 | 4.000 .000 4.000 | \$0.00 | \$17,920.00 |
| 0675 | 668-4300 | STORM SEWER MANHOLE, TP 1 | EA | 6.000 3000.000 | 8.000 .000 8.000 | \$0.00 | \$24,000.00 |
| 0820 | 500-3900 | CLASS B CONCRETE, INCL REINF STEEL | CY | 3.000 1490.000 | 2.900 .000 2.900 | \$0.00 | \$4,321.00 |

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| Category Number: 0100 ROADWAY | | | | | | | |
| 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 |
| 2008 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME 19MM SA 17 | | .000 156.000 | 1,042.320 295.380 1,337.700 | \$46,079.28 | \$208,681.20 |
| 2009 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME 25MM SA 17 | | .000 153.000 | 1,433.950 37.120 1,471.070 | \$5,679.36 | \$225,073.71 |
| 2010 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN Leveling SA 17 | | .000 167.000 | 2,304.190 .000 2,304.190 | \$.00 | \$384,799.73 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0100 ROADWAY | | | | | | | |
| 286 | 500-3110 | CLASS A CONCRETE, TYPE P1, RETAINING WAL LF | | .000 | 175.860 | | |
| | | | | 567.000 | .000 | | |
| | | Class A Concrete, Type P1, Retaining Wall | | | 175.860 | \$0.00 | \$99,712.62 |
| Category Amount: | | | | | | \$52,406.64 | \$1,500,387.09 |
| Category Number: 0901 WALLS | | | | | | | |
| 287 | 500-3115 | CLASS A CONCRETE, TYPE P2, RETAINING WAL LF | | .000 | 67.500 | | |
| | | | | 977.000 | .000 | | |
| | | Class A Concrete, TYPE P2, Retaining Wall | | | 67.500 | \$0.00 | \$65,947.50 |
| Category Amount: | | | | | | \$0.00 | \$65,947.50 |
| Category Number: 0100 ROADWAY | | | | | | | |
| 7001 | 610-6515 | REM HIGHWAY SIGN, STD | EA | .000 | 1.000 | | |
| | | | | 9780.200 | 1.000 | | |
| | | Remove Highway Sign at 60+30 Rt and 51+20 Rt | | | 2.000 | \$9,780.20 | \$19,560.40 |
| 7002 | 611-5360 | RESET HIGHWAY SIGN | EA | .000 | 1.000 | | |
| | | | | 9780.200 | 1.000 | | |
| | | Reset Highway Sign at 60+30 Rt and 51+20 Rt | | | 2.000 | \$9,780.20 | \$19,560.40 |
| Category Amount: | | | | | | \$19,560.40 | \$39,120.80 |
| Project Total Amount: | | | | | | \$91,446.84 | \$15,766,168.96 |