

Rpt-ID: RCPEsprj

Georgia

Date: 04/08/2022

User: C0005611

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2102066-0

Estimate Number: 0003

Pay Period: 03/01/2022  
to 03/31/2022

Contract Location:

SR 20 BEGINNING AT SCOTT RD (CR 28) AND EXTENDING 1  
HILL RD (CR 762).

Time Allowed: 1054 Days

Elapsed Calender Days: 79 Days

Percent Time: 7.50

District: 6

Area: 01

Contractor:

VERTICAL EARTH INCORPORATED  
6025 MATT HIGHWAY

Date Let: 08/20/2021

Date Awarded: 10/08/2021

Date Contract Executed: 11/22/2021

Date Notice to Proceed: 01/12/2022

Date Work Began: 01/13/2022

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 11/30/2024

CUMMING GA 30028

Phone: (770)888-2224

Escrow Agent:

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$23,918,174.01

Original Contract Amount \$22,774,948.93

Funds Available \$22,038,671.85

Percent Complete 7.86%

Counties:

Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014131	\$23,918,174.01	\$22,774,948.93	\$22,038,671.85	7.86%	\$304,627.95

Chief Engineer

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## Estimate Summary By Project

Contract ID: B3CBA2102066-0

Estimate Number: 0003

Pay Period: 03/01/2022  
to 03/31/2022

Project Number: 0014131 SR 20 - RECONSTR &amp; WIDENING

Federal State Project Number: 0014131

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,879,502.16	\$1,574,874.21	\$304,627.95
Total Earnings	<b>\$1,879,502.16</b>	<b>\$1,574,874.21</b>	<b>\$304,627.95</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,879,502.16</b>	<b>\$1,574,874.21</b>	<b>\$304,627.95</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	\$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	\$0.00	\$0.00	\$0.00
Total:	<b>\$1,879,502.16</b>	<b>\$1,574,874.21</b>	

Total Payable: **\$304,627.95**

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## Estimate Summary By Project

Contract ID: B3CBA2102066-0

Estimate Number: 0003

Pay Period: 03/01/2022

to 03/31/2022

Project Number 0014131

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
<b>Category Number: 0100 ROADWAY</b>							
0010	201-1500	CLEARING & GRUBBING -	LS	1.000	.763		
				1597345.390	.137		
					.900	\$218,836.32	\$1,437,610.85
		0014131					
0030	150-1000	TRAFFIC CONTROL -	LS	1.000	.271		
				838378.240	.045		
					.316	\$37,727.02	\$264,927.52
		0014131					
0365	163-0232	TEMPORARY GRASSING	AC	31.000	16.538		
				546.300	17.901		
					34.439	\$9,779.32	\$18,814.03
0370	163-0240	MULCH	TN	1,102.000	117.403		
				236.730	18.450		
					135.853	\$4,367.67	\$32,160.48
0380	700-8000	FERTILIZER MIXED GRADE	TN	63.000	3.300		
				659.100	3.500		
					6.800	\$2,306.85	\$4,481.88
0425	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	55,300.000	26,549.250		
				2.700	191.250		
					26,740.500	\$516.38	\$72,199.35
0445	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		12.000	.750		
				621.720	2.250		
					3.000	\$1,398.87	\$1,865.16
0715	169-0015	DRY DETENTION BASIN, NO. -	EA	1.000	.000		
				101570.420	.095		
					.095	\$9,649.19	\$9,649.19
		1					
0720	169-0015	DRY DETENTION BASIN, NO. -	EA	1.000	.000		
				121807.920	.155		
					.155	\$18,880.23	\$18,880.23
		2					

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to 03/31/2022

Project Number 0014131

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2					
	Category Number:	0100 ROADWAY					
0860	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	2.000		
				1166.100	1.000		
					3.000	\$1,166.10	\$3,498.30
Category Amount:						\$304,627.95	\$1,864,086.99
Project Total Amount:						\$304,627.95	\$1,879,502.16