

Estimate Summary By Project

Contract ID: B3CBA2102066-0

Estimate Number: 0009

Pay Period: 11/01/2022

to 11/30/2022

Contract Location:

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

Time Allowed: 1054 **Days**
Elapsed Calender Days: 323 **Days**
Percent Time: 30.65

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 \$23,872,273.91
Original Contract Amount \$22,774,948.93
Funds Available \$17,795,289.04
Percent Complete 25.46%

Counties:

Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014131	\$23,872,273.91	\$22,774,948.93	\$17,795,289.04	25.46%	\$946,605.41

Chief Engineer

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 Project Number: 0014131 SR 20 - RECONSTR & WIDENING

Federal State Project Number: 0014131

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$6,076,984.87	\$5,130,379.46	\$946,605.41
Total Earnings	\$6,076,984.87	\$5,130,379.46	\$946,605.41
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,076,984.87	\$5,130,379.46	\$946,605.41
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:	\$6,076,984.87	\$5,130,379.46	

Total Payable: \$946,605.41

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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
Category Number: 0100 ROADWAY							
0005	205-0001	UNCLASS EXCAV	CY	273,199.000 9.830	33,961.329 51,352.269 85,313.598	\$504,792.80	\$838,632.67
0030	150-1000	TRAFFIC CONTROL - 0014131	LS	1.000 838378.240	.431 .034 .465	\$28,504.86	\$389,845.88
0050	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 104180.390	.200 .100 .300	\$10,418.04	\$31,254.12
0060	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	5,017.000 39.550	486.000 315.000 801.000	\$12,458.25	\$31,679.55
0065	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		8.000 9987.900	2.000 2.000 4.000	\$19,975.80	\$39,951.60
0070	600-0001	FLOWABLE FILL	CY	219.000 300.840	.000 13.000 13.000	\$3,910.92	\$3,910.92
0100	310-1101	GR AGGR BASE CRS, INCL MATL	TN	86,595.000 28.430	26,108.140 5,886.890 31,995.030	\$167,364.28	\$909,618.70
0125	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	30,179.000 14.990	4,380.000 1,664.000 6,044.000	\$24,943.36	\$90,599.56
0145	441-0104	CONC SIDEWALK, 4 IN	SY	13,589.000 28.130	1,047.778 62.222 1,110.000	\$1,750.30	\$31,224.30

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
0155	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,130.000	130.666		
				46.280	56.000		
					186.666	\$2,591.68	\$8,638.90
0160	441-4030	CONC VALLEY GUTTER, 8 IN	SY	499.000	18.667		
				69.780	18.667		
					37.334	\$1,302.58	\$2,605.17
0170	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	2,270.000	350.000		
				64.320	.000		
					350.000	\$.00	\$22,512.00
0355	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		227.000	217.000		
				721.440	.000		
					217.000	\$.00	\$156,552.48
0425	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	55,300.000	31,539.000		
				2.700	110.000		
					31,649.000	\$297.00	\$85,452.30
0430	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		27,650.000	1,585.000		
				0.770	808.000		
					2,393.000	\$622.16	\$1,842.61
0470	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		12.000	3.000		
				3273.820	.750		
					3.750	\$2,455.37	\$12,276.83
0480	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		211.000	33.500		
				167.310	4.500		
					38.000	\$752.90	\$6,357.78
0485	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	211.000	2.000		
				81.120	2.000		
					4.000	\$162.24	\$324.48

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Category Number: 0100 ROADWAY							
0490	163-0539	CONSTRUCT AND REMOVE RETROFIT-SLOTTEI EA ER		9.000 4788.280	5.250 1.000 6.250	\$4,788.28	\$29,926.75
0500	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	15,940.000 49.730	4,070.000 899.000 4,969.000	\$44,707.27	\$247,108.37
0515	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	3,405.000 70.780	1,108.000 168.000 1,276.000	\$11,891.04	\$90,315.28
0535	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,026.000 80.150	610.000 325.000 935.000	\$26,048.75	\$74,940.25
0565	550-1363	STORM DRAIN PIPE, 36 IN, H 20-25	LF	135.000 119.630	.000 60.000 60.000	\$7,177.80	\$7,177.80
0590	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	7.000 1307.030	2.000 1.000 3.000	\$1,307.03	\$3,921.09
0610	668-1100	CATCH BASIN, GP 1	EA	141.000 2950.790	36.500 10.750 47.250	\$31,720.99	\$139,424.83
0620	668-1200	CATCH BASIN, GP 2	EA	3.000 3118.050	1.500 .000 1.500	\$.00	\$4,677.08
0630	668-2100	DROP INLET, GP 1	EA	63.000 2585.700	4.500 4.000 8.500	\$10,342.80	\$21,978.45

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Category Number: 0100 ROADWAY							
0640	668-4300	STORM SEWER MANHOLE, TP 1	EA	38.000 2585.700	10.000 2.250 12.250	\$5,817.83	\$31,674.83
0655	668-4313	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		154.000 248.330	.000 38.000 38.000	\$9,436.54	\$9,436.54
0660	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	2.000 1521.000	1.160 .000 1.160	\$0.00	\$1,764.36
0785	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	12.000 310.170	10.000 2.000 12.000	\$620.34	\$3,722.04
0860	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 1166.100	9.000 2.000 11.000	\$2,332.20	\$12,827.10
0880	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 8112.000	2.000 1.000 3.000	\$8,112.00	\$24,336.00
Category Amount:						\$946,605.41	\$3,366,510.62
Project Total Amount:						\$946,605.41	\$6,076,984.87