Estimate Summary By Project

Contract ID: B3CBA2102066-0 **Estimate Number:** 0010 **Pay Period:** 12/01/2022 **to** 12/31/2022

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

District: 6 **Area:** 01

Time Allowed: 1075 **Days**
Elapsed Calender Days: 354 **Days**
Percent Time: 32.93

Contractor:
VERTICAL EARTH INCORPORATED
6025 MATT HIGHWAY

CUMMING GA 30028
Phone: (770)888-2224

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: 12/21/2024

Escrow Agent:
Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount $23,944,555.16
Original Contract Amount $22,774,948.93
Funds Available $17,219,824.73
Percent Complete 28.08%

Counties:
Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014131	$23,944,555.16	$22,774,948.93	$17,219,824.73	28.08%	$647,745.56

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2102066-0 **Estimate Number:** 0010 **Pay Period:** 12/01/2022 to 12/31/2022

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	$6,724,730.43	$6,076,984.87	$647,745.56
Total Earnings	**$6,724,730.43**	**$6,076,984.87**	**$647,745.56**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$6,724,730.43**	**$6,076,984.87**	**$647,745.56**
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:	**$6,724,730.43**	**$6,076,984.87**	

Total Payable: **$647,745.56**

Estimate Summary By Project

Contract ID: B3CBA2102066-0 **Estimate Number:** 0010 **Pay Period:** 12/01/2022 to 12/31/2022

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
Category Number:	0100	ROADWAY					
0005	205-0001	UNCLASS EXCAV	CY	273,199.000	85,313.598		
				9.830	20,068.502		
					105,382.100	$197,273.37	$1,035,906.04
0030	150-1000	TRAFFIC CONTROL -	LS	1.000	.465		
				838378.240	.039		
					.504	$32,696.75	$422,542.63
		0014131					
0100	310-1101	GR AGGR BASE CRS, INCL MATL	TN	86,595.000	31,995.030		
				28.430	1,750.230		
					33,745.260	$49,759.04	$959,377.74
0115	318-3000	AGGR SURF CRS	TN	3,000.000	563.670		
				41.360	239.400		
					803.070	$9,901.58	$33,214.98
0125	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	30,179.000	6,044.000		
				14.990	496.000		
					6,540.000	$7,435.04	$98,034.60
0130	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	18,161.000	2,620.000		
				14.990	451.000		
					3,071.000	$6,760.49	$46,034.29
0145	441-0104	CONC SIDEWALK, 4 IN	SY	13,589.000	1,110.000		
				28.130	43.889		
					1,153.889	$1,234.60	$32,458.90
0155	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,130.000	186.666		
				46.280	37.333		
					223.999	$1,727.77	$10,366.67
0170	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	2,270.000	350.000		
				64.320	.000		
					350.000	$.00	$22,512.00

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Project Number 0014131

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Category Number:	0100	ROADWAY					
0355	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL	LF	227.000	217.000		
				721.440	.000		
					217.000	$.00	$156,552.48
0360	700-6910	PERMANENT GRASSING	AC	62.000	11.767		
				963.300	.820		
					12.587	$789.91	$12,125.06
0370	163-0240	MULCH	TN	1,102.000	391.498		
				236.730	26.350		
					417.848	$6,237.84	$98,917.16
0375	700-7000	AGRICULTURAL LIME	TN	186.000	14.520		
				329.550	.820		
					15.340	$270.23	$5,055.30
0380	700-8000	FERTILIZER MIXED GRADE	TN	63.000	10.550		
				659.100	.200		
					10.750	$131.82	$7,085.33
0410	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	202.000	.000		
				42.360	20.000		
					20.000	$847.20	$847.20
0415	603-7000	PLASTIC FILTER FABRIC	SY	322.000	.000		
				2.620	90.933		
					90.933	$238.24	$238.24
0420	716-2000	EROSION CONTROL MATS, SLOPES	SY	51,750.000	31,555.071		
				0.920	3,969.444		
					35,524.515	$3,651.89	$32,682.55
0425	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	55,300.000	31,649.000		
				2.700	270.000		
					31,919.000	$729.00	$86,181.30

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Project Number 0014131

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Category Number:	0100	ROADWAY					
0430	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	27,650.000	2,393.000		
				0.770	369.000		
					2,762.000	$284.13	$2,126.74
0445	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	12.000	8.250		
				621.720	.750		
					9.000	$466.29	$5,595.48
0450	163-0542	CONSTRUCT AND REMOVE STONE FILTER RIN(	EA	7.000	3.000		
				638.000	.750		
					3.750	$478.50	$2,392.50
0470	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX	EA	12.000	3.750		
				3273.820	.750		
					4.500	$2,455.37	$14,732.19
0475	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	6.000	1.000		
				627.600	1.000		
					2.000	$627.60	$1,255.20
0480	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TI	EA	211.000	38.000		
				167.310	8.250		
					46.250	$1,380.31	$7,738.09
0485	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	211.000	4.000		
				81.120	6.000		
					10.000	$486.72	$811.20
0490	163-0539	CONSTRUCT AND REMOVE RETROFIT-SLOTTEI	EA	9.000	6.250		
		ER		4788.280	1.500		
					7.750	$7,182.42	$37,109.17
0500	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	15,940.000	4,969.000		
				49.730	395.000		
					5,364.000	$19,643.35	$266,751.72

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Project Number 0014131

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Category Number:		0100 ROADWAY					
0515	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	3,405.000 70.780	1,276.000 260.000 1,536.000	$18,402.80	$108,718.08
0535	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,026.000 80.150	935.000 196.000 1,131.000	$15,709.40	$90,649.65
0560	550-1362	STORM DRAIN PIPE, 36 IN, H 15-20	LF	112.000 106.300	.000 67.000 67.000	$7,122.10	$7,122.10
0590	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	7.000 1307.030	3.000 1.000 4.000	$1,307.03	$5,228.12
0595	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	5.000 1709.860	.000 2.000 2.000	$3,419.72	$3,419.72
0600	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	4.000 2208.710	.000 2.000 2.000	$4,417.42	$4,417.42
0605	550-4242	FLARED END SECTION 42 IN, STORM DRAIN	EA	2.000 3358.010	.000 1.000 1.000	$3,358.01	$3,358.01
0610	668-1100	CATCH BASIN, GP 1	EA	141.000 2950.790	47.250 3.500 50.750	$10,327.77	$149,752.59
0615	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	161.000 255.250	.000 11.500 11.500	$2,935.38	$2,935.38

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Project Number 0014131

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Category Number:		0100 ROADWAY					
0620	668-1200	CATCH BASIN, GP 2	EA	3.000 3118.050	1.500 .250 1.750	$779.51	$5,456.59
0625	668-1210	CATCH BASIN, GP 2, ADDL DEPTH	LF	28.000 295.520	.000 18.000 18.000	$5,319.36	$5,319.36
0630	668-2100	DROP INLET, GP 1	EA	63.000 2585.700	8.500 .000 8.500	$.00	$21,978.45
0640	668-4300	STORM SEWER MANHOLE, TP 1	EA	38.000 2585.700	12.250 .000 12.250	$.00	$31,674.83
0660	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	2.000 1521.000	1.160 .000 1.160	$.00	$1,764.36
0690	615-1000	JACK OR BORE PIPE - STEEL, 36 IN DIA, 0.500 IN THK	LF	301.000 462.030	160.000 50.000 210.000	$23,101.50	$97,026.30
0700	615-1000	JACK OR BORE PIPE - STEEL, 48 IN DIA, 0.500 IN THK	LF	240.000 756.180	.000 120.000 120.000	$90,741.60	$90,741.60
0740	169-0015	DRY DETENTION BASIN, NO. - 7	EA	1.000 99495.390	.414 .030 .444	$2,984.86	$44,175.95
0785	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	12.000 310.170	12.000 2.000 14.000	$620.34	$4,342.38

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Category Number:	0100	ROADWAY					
0860	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	11.000		
				1166.100	1.000		
					12.000	$1,166.10	$13,993.20
0890	603-2036	STN DUMPED RIP RAP, TP 1, 36 IN	SY	120.000	.000		
				67.630	70.933		
					70.933	$4,797.20	$4,797.20
9004	217-1000	REMOVAL OF UNDERGROUND STORAGE TANK,	EA	.000	.000		
				14078.000	7.000		
					7.000	$98,546.00	$98,546.00
		217-1000 UNDERGROUND STORAGE TANK REMOVAL					
		ADDED BY SUPPLEMENTAL AGREEMENT					
					Category Amount:	$647,745.56	$4,194,062.05
					Project Total Amount:	$647,745.56	$6,724,730.43