

Estimate Summary By Project

Contract ID: B3CBA2102066-0

Estimate Number: 0002

Pay Period: 02/01/2022

to 02/28/2022

Contract Location:

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

Time Allowed: 1054 Days  
Elapsed Calender Days: 48 Days  
Percent Time: 4.55

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 \$22,343,299.80  
Percent Complete 6.58%

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	\$22,343,299.80	6.58%	\$1,078,600.89

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2102066-0

Estimate Number: 0002

Pay Period: 02/01/2022

to 02/28/2022

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	\$1,574,874.21	\$496,273.32	\$1,078,600.89
<b>Total Earnings</b>	<b>\$1,574,874.21</b>	<b>\$496,273.32</b>	<b>\$1,078,600.89</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,574,874.21</b>	<b>\$496,273.32</b>	<b>\$1,078,600.89</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
<b>Total:</b>	<b>\$1,574,874.21</b>	<b>\$496,273.32</b>	

**Total Payable: \$1,078,600.89**

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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
<b>Category Number: 0100 ROADWAY</b>							
0010	201-1500	CLEARING & GRUBBING -	LS	1.000 1597345.390	.168 .595 .763	\$950,420.51	\$1,218,774.53
		0014131					
0030	150-1000	TRAFFIC CONTROL -	LS	1.000 838378.240	.250 .021 .271	\$17,605.94	\$227,200.50
		0014131					
0365	163-0232	TEMPORARY GRASSING	AC	31.000 546.300	.000 16.538 16.538	\$9,034.71	\$9,034.71
0370	163-0240	MULCH	TN	1,102.000 236.730	.000 117.403 117.403	\$27,792.81	\$27,792.81
0380	700-8000	FERTILIZER MIXED GRADE	TN	63.000 659.100	.000 3.300 3.300	\$2,175.03	\$2,175.03
0425	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	55,300.000 2.700	2,676.750 23,872.500 26,549.250	\$64,455.75	\$71,682.98
0430	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		27,650.000 0.770	.000 38.000 38.000	\$29.26	\$29.26
0445	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		12.000 621.720	.000 .750 .750	\$466.29	\$466.29
0460	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		1.000 557.700	.000 .750 .750	\$418.28	\$418.28

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<b>Category Number:</b> 0100 ROADWAY							
0470	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		12.000 3273.820	.000 1.500 1.500	\$4,910.73	\$4,910.73
0480	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		211.000 167.310	.000 .750 .750	\$125.48	\$125.48
0860	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 1166.100	1.000 1.000 2.000	\$1,166.10	\$2,332.20
<b>Category Amount:</b>						\$1,078,600.89	\$1,564,942.80
<b>Project Total Amount:</b>						\$1,078,600.89	\$1,574,874.21