

Estimate Summary By Project

Contract ID: B3CBA2102066-0

Estimate Number: 0004

Pay Period: 04/01/2022

to 04/30/2022

**Contract Location:**

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

**Time Allowed:** 1054 **Days**  
**Elapsed Calender Days:** 109 **Days**  
**Percent Time:** 10.34

**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** \$21,535,584.36

**Percent Complete** 9.96%

**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	\$21,535,584.36	9.96%	\$503,087.49

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2102066-0

Estimate Number: 0004

Pay Period: 04/01/2022

to 04/30/2022

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	\$2,382,589.65	\$1,879,502.16	\$503,087.49
<b>Total Earnings</b>	<b>\$2,382,589.65</b>	<b>\$1,879,502.16</b>	<b>\$503,087.49</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,382,589.65</b>	<b>\$1,879,502.16</b>	<b>\$503,087.49</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>\$2,382,589.65</b>	<b>\$1,879,502.16</b>	

<b>Total Payable:</b>	<b>\$503,087.49</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA2102066-0

Estimate Number: 0004

Pay Period: 04/01/2022

to 04/30/2022

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:</b> 0100 ROADWAY							
0010	201-1500	CLEARING & GRUBBING -  0014131	LS	1.000 1597345.390	.900 .100 1.000	\$159,734.54	\$1,597,345.39
0030	150-1000	TRAFFIC CONTROL -  0014131	LS	1.000 838378.240	.316 .013 .329	\$10,898.92	\$275,826.44
0100	310-1101	GR AGGR BASE CRS, INCL MATL	TN	86,595.000 28.430	.000 128.260 128.260	\$3,646.43	\$3,646.43
0115	318-3000	AGGR SURF CRS	TN	3,000.000 41.360	.000 74.550 74.550	\$3,083.39	\$3,083.39
0360	700-6910	PERMANENT GRASSING	AC	62.000 963.300	.000 1.929 1.929	\$1,858.21	\$1,858.21
0370	163-0240	MULCH	TN	1,102.000 236.730	135.853 116.059 251.912	\$27,474.65	\$59,635.13
0375	700-7000	AGRICULTURAL LIME	TN	186.000 329.550	.000 1.200 1.200	\$395.46	\$395.46
0380	700-8000	FERTILIZER MIXED GRADE	TN	63.000 659.100	6.800 .480 7.280	\$316.37	\$4,798.25
0420	716-2000	EROSION CONTROL MATS, SLOPES	SY	51,750.000 0.920	.000 2,573.333 2,573.333	\$2,367.47	\$2,367.47

Estimate Summary By Project

Contract ID: B3CBA2102066-0

Estimate Number: 0004

Pay Period: 04/01/2022

to 04/30/2022

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:</b> 0100 ROADWAY							
0425	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	55,300.000 2.700	26,740.500 2,748.000 29,488.500	\$7,419.60	\$79,618.95
0500	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	15,940.000 49.730	.000 374.000 374.000	\$18,599.02	\$18,599.02
0505	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	1,209.000 49.120	.000 268.000 268.000	\$13,164.16	\$13,164.16
0510	550-1182	STORM DRAIN PIPE, 18 IN, H 15-20	LF	204.000 67.590	.000 167.000 167.000	\$11,287.53	\$11,287.53
0515	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	3,405.000 70.780	.000 88.000 88.000	\$6,228.64	\$6,228.64
0530	550-1243	STORM DRAIN PIPE, 24 IN, H 20-25	LF	328.000 75.600	.000 296.000 296.000	\$22,377.60	\$22,377.60
0535	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,026.000 80.150	.000 329.000 329.000	\$26,369.35	\$26,369.35
0570	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	75.000 138.130	.000 40.000 40.000	\$5,525.20	\$5,525.20
0575	550-1421	STORM DRAIN PIPE, 42 IN, H 10-15	LF	85.000 134.740	.000 40.000 40.000	\$5,389.60	\$5,389.60

Estimate Summary By Project

Contract ID: B3CBA2102066-0

Estimate Number: 0004

Pay Period: 04/01/2022

to 04/30/2022

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:</b> 0100 ROADWAY							
0610	668-1100	CATCH BASIN, GP 1	EA	141.000 2950.790	.000 3.000 3.000	\$8,852.37	\$8,852.37
0630	668-2100	DROP INLET, GP 1	EA	63.000 2585.700	.000 1.750 1.750	\$4,524.98	\$4,524.98
0640	668-4300	STORM SEWER MANHOLE, TP 1	EA	38.000 2585.700	.000 3.000 3.000	\$7,757.10	\$7,757.10
0695	615-1000	JACK OR BORE PIPE -  STEEL, 42 IN DIA, 0.500 IN THK	LF	483.000 688.640	.000 180.000 180.000	\$123,955.20	\$123,955.20
0720	169-0015	DRY DETENTION BASIN, NO. -  2	EA	1.000 121807.920	.155 .252 .407	\$30,695.60	\$49,575.82
0860	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 1166.100	3.000 1.000 4.000	\$1,166.10	\$4,664.40
<b>Category Amount:</b>						\$503,087.49	\$2,336,846.09
<b>Project Total Amount:</b>						\$503,087.49	\$2,382,589.65