

Estimate Summary By Project

Contract ID: B3CBA2102066-0

Estimate Number: 0005

Pay Period: 05/01/2022

to 07/31/2022

**Contract Location:**

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

**Time Allowed:** 1054 **Days**  
**Elapsed Calender Days:** 201 **Days**  
**Percent Time:** 19.07

**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** \$23,858,174.01  
**Original Contract Amount** \$22,774,948.93  
**Funds Available** \$20,564,657.75  
**Percent Complete** 13.80%

**Counties:**

Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014131	\$23,858,174.01	\$22,774,948.93	\$20,564,657.75	13.80%	\$910,926.61

Chief Engineer

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to 07/31/2022

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 Project Number: 0014131 SR 20 - RECONSTR & WIDENING

Federal State Project Number: 0014131

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	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$3,293,516.26	\$2,382,589.65	\$910,926.61
<b>Total Earnings</b>	<b>\$3,293,516.26</b>	<b>\$2,382,589.65</b>	<b>\$910,926.61</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,293,516.26</b>	<b>\$2,382,589.65</b>	<b>\$910,926.61</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>\$3,293,516.26</b>	<b>\$2,382,589.65</b>	

**Total Payable: \$910,926.61**

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Project Number 0014131

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<b>Category Number:</b> 0100 ROADWAY							
0030	150-1000	TRAFFIC CONTROL -  0014131	LS	1.000 838378.240	.329 .021 .350	\$17,605.94	\$293,432.38
0035	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 123744.000	.000 .650 .650	\$80,433.60	\$80,433.60
0050	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 104180.390	.000 .100 .100	\$10,418.04	\$10,418.04
0100	310-1101	GR AGGR BASE CRS, INCL MATL	TN	86,595.000 28.430	128.260 1,650.280 1,778.540	\$46,917.46	\$50,563.89
0115	318-3000	AGGR SURF CRS	TN	3,000.000 41.360	74.550 50.940 125.490	\$2,106.88	\$5,190.27
0355	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		227.000 721.440	.000 217.000 217.000	\$156,552.48	\$156,552.48
0360	700-6910	PERMANENT GRASSING	AC	62.000 963.300	1.929 2.105 4.034	\$2,027.75	\$3,885.95
0370	163-0240	MULCH	TN	1,102.000 236.730	251.912 5.826 257.738	\$1,379.19	\$61,014.32
0375	700-7000	AGRICULTURAL LIME	TN	186.000 329.550	1.200 2.000 3.200	\$659.10	\$1,054.56

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<b>Category Number:</b> 0100 ROADWAY							
0380	700-8000	FERTILIZER MIXED GRADE	TN	63.000 659.100	7.280 .500 7.780	\$329.55	\$5,127.80
0420	716-2000	EROSION CONTROL MATS, SLOPES	SY	51,750.000 0.920	2,573.333 3,310.767 5,884.100	\$3,045.91	\$5,413.37
0425	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	55,300.000 2.700	29,488.500 1,203.000 30,691.500	\$3,248.10	\$82,867.05
0430	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		27,650.000 0.770	38.000 52.000 90.000	\$40.04	\$69.30
0445	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		12.000 621.720	3.000 5.250 8.250	\$3,264.03	\$5,129.19
0450	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		7.000 638.000	.000 3.000 3.000	\$1,914.00	\$1,914.00
0470	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		12.000 3273.820	1.500 1.500 3.000	\$4,910.73	\$9,821.46
0480	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		211.000 167.310	.750 17.250 18.000	\$2,886.10	\$3,011.58
0490	163-0539	CONSTRUCT AND REMOVE RETROFIT-SLOTTEI EA ER		9.000 4788.280	.000 5.250 5.250	\$25,138.47	\$25,138.47

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<b>Category Number: 0100 ROADWAY</b>							
0500	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	15,940.000 49.730	374.000 1,447.000 1,821.000	\$71,959.31	\$90,558.33
0505	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	1,209.000 49.120	268.000 399.000 667.000	\$19,598.88	\$32,763.04
0515	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	3,405.000 70.780	88.000 619.000 707.000	\$43,812.82	\$50,041.46
0535	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,026.000 80.150	329.000 1.000 330.000	\$80.15	\$26,449.50
0540	550-1301	STORM DRAIN PIPE, 30 IN, H 10-15	LF	334.000 80.450	.000 58.000 58.000	\$4,666.10	\$4,666.10
0555	550-1361	STORM DRAIN PIPE, 36 IN, H 10-15	LF	211.000 64.250	.000 157.000 157.000	\$10,087.25	\$10,087.25
0570	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	75.000 138.130	40.000 37.000 77.000	\$5,110.81	\$10,636.01
0575	550-1421	STORM DRAIN PIPE, 42 IN, H 10-15	LF	85.000 134.740	40.000 42.000 82.000	\$5,659.08	\$11,048.68
0580	550-1422	STORM DRAIN PIPE, 42 IN, H 15-20	LF	61.000 90.050	.000 100.000 100.000	\$9,005.00	\$9,005.00

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0585	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	12.000 999.200	.000 1.000 1.000	\$999.20	\$999.20
0590	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	7.000 1307.030	.000 1.000 1.000	\$1,307.03	\$1,307.03
0610	668-1100	CATCH BASIN, GP 1	EA	141.000 2950.790	3.000 14.500 17.500	\$42,786.46	\$51,638.83
0620	668-1200	CATCH BASIN, GP 2	EA	3.000 3118.050	.000 1.500 1.500	\$4,677.08	\$4,677.08
0630	668-2100	DROP INLET, GP 1	EA	63.000 2585.700	1.750 1.250 3.000	\$3,232.13	\$7,757.10
0640	668-4300	STORM SEWER MANHOLE, TP 1	EA	38.000 2585.700	3.000 4.750 7.750	\$12,282.08	\$20,039.18
0690	615-1000	JACK OR BORE PIPE -  STEEL, 36 IN DIA, 0.500 IN THK	LF	301.000 462.030	.000 50.000 50.000	\$23,101.50	\$23,101.50
0695	615-1000	JACK OR BORE PIPE -  STEEL, 42 IN DIA, 0.500 IN THK	LF	483.000 688.640	180.000 100.000 280.000	\$68,864.00	\$192,819.20
0705	615-1000	JACK OR BORE PIPE -  STEEL, 60 IN DIA, 0.500 IN, THK	LF	252.000 1056.450	.000 50.000 50.000	\$52,822.50	\$52,822.50

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0715	169-0015	DRY DETENTION BASIN, NO. -  1	EA	1.000 101570.420	.095 .395 .490	\$40,120.32	\$49,769.51
0720	169-0015	DRY DETENTION BASIN, NO. -  2	EA	1.000 121807.920	.407 .113 .520	\$13,764.29	\$63,340.12
0725	169-0015	DRY DETENTION BASIN, NO. -  3	EA	1.000 96441.170	.000 .430 .430	\$41,469.70	\$41,469.70
0730	169-0015	DRY DETENTION BASIN, NO. -  4	EA	1.000 83592.370	.000 .530 .530	\$44,303.96	\$44,303.96
0735	169-0015	DRY DETENTION BASIN, NO. -  5	EA	1.000 109084.440	.000 .072 .072	\$7,854.08	\$7,854.08
0740	169-0015	DRY DETENTION BASIN, NO. -  7	EA	1.000 99495.390	.000 .132 .132	\$13,133.39	\$13,133.39
0785	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	12.000 310.170	.000 5.000 5.000	\$1,550.85	\$1,550.85
0825	163-0540	CONSTRUCT AND REMOVE RETROFIT, STA NO - 1069+81.72	EA	1.000 2867.830	.000 .750 .750	\$2,150.87	\$2,150.87
0855	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	8.000 152.100	.000 1.000 1.000	\$152.10	\$152.10

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<b>Category Number:</b> 0100 ROADWAY							
0860	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 1166.100	4.000 3.000 7.000	\$3,498.30	\$8,162.70
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN#9)	*\$*	.000 1.000	.000 .000 .000	\$0.00	\$0.00
<b>Category Amount:</b>						\$910,926.61	\$1,633,341.98
<b>Project Total Amount:</b>						\$910,926.61	\$3,293,516.26