

Estimate Summary By Project

Contract ID: B3CBA2102066-0

Estimate Number: 0006

Pay Period: 08/01/2022

to 08/31/2022

Contract Location:

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

Time Allowed: 1054 **Days**
Elapsed Calender Days: 232 **Days**
Percent Time: 22.01

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 \$20,293,948.76
Percent Complete 14.94%

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	\$20,293,948.76	14.94%	\$270,708.99

Chief Engineer

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to 08/31/2022

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	\$3,564,225.25	\$3,293,516.26	\$270,708.99
Total Earnings	\$3,564,225.25	\$3,293,516.26	\$270,708.99
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,564,225.25	\$3,293,516.26	\$270,708.99
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:	\$3,564,225.25	\$3,293,516.26	

Total Payable:	\$270,708.99
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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							
0030	150-1000	TRAFFIC CONTROL -	LS	1.000 838378.240	.350 .038 .388	\$31,858.37	\$325,290.76
		0014131					
0100	310-1101	GR AGGR BASE CRS, INCL MATL	TN	86,595.000 28.430	1,778.540 2,566.690 4,345.230	\$72,971.00	\$123,534.89
0115	318-3000	AGGR SURF CRS	TN	3,000.000 41.360	125.490 37.000 162.490	\$1,530.32	\$6,720.59
0355	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		227.000 721.440	217.000 .000 217.000	\$.00	\$156,552.48
0360	700-6910	PERMANENT GRASSING	AC	62.000 963.300	4.034 2.876 6.910	\$2,770.45	\$6,656.40
0370	163-0240	MULCH	TN	1,102.000 236.730	257.738 9.628 267.366	\$2,279.24	\$63,293.55
0375	700-7000	AGRICULTURAL LIME	TN	186.000 329.550	3.200 6.440 9.640	\$2,122.30	\$3,176.86
0380	700-8000	FERTILIZER MIXED GRADE	TN	63.000 659.100	7.780 1.460 9.240	\$962.29	\$6,090.08
0420	716-2000	EROSION CONTROL MATS, SLOPES	SY	51,750.000 0.920	5,884.100 6,746.222 12,630.322	\$6,206.52	\$11,619.90

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Category Number: 0100 ROADWAY							
0430	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		27,650.000 0.770	90.000 952.000 1,042.000	\$733.04	\$802.34
0500	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	15,940.000 49.730	1,821.000 257.000 2,078.000	\$12,780.61	\$103,338.94
0515	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	3,405.000 70.780	707.000 38.000 745.000	\$2,689.64	\$52,731.10
0520	550-1241	STORM DRAIN PIPE, 24 IN, H 10-15	LF	287.000 69.450	.000 285.000 285.000	\$19,793.25	\$19,793.25
0535	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,026.000 80.150	330.000 145.000 475.000	\$11,621.75	\$38,071.25
0540	550-1301	STORM DRAIN PIPE, 30 IN, H 10-15	LF	334.000 80.450	58.000 161.000 219.000	\$12,952.45	\$17,618.55
0610	668-1100	CATCH BASIN, GP 1	EA	141.000 2950.790	17.500 4.250 21.750	\$12,540.86	\$64,179.68
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	3.000 .500 3.500	\$1,292.85	\$9,049.95

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Category Number: 0100 ROADWAY							
0640	668-4300	STORM SEWER MANHOLE, TP 1	EA	38.000 2585.700	7.750 .750 8.500	\$1,939.28	\$21,978.45
0670	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	573.000 45.320	.000 32.000 32.000	\$1,450.24	\$1,450.24
0680	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	22.000 1287.520	.000 2.000 2.000	\$2,575.04	\$2,575.04
0690	615-1000	JACK OR BORE PIPE - STEEL, 36 IN DIA, 0.500 IN THK	LF	301.000 462.030	50.000 110.000 160.000	\$50,823.30	\$73,924.80
0735	169-0015	DRY DETENTION BASIN, NO. - 5	EA	1.000 109084.440	.072 .018 .090	\$1,963.52	\$9,817.60
0740	169-0015	DRY DETENTION BASIN, NO. - 7	EA	1.000 99495.390	.132 .132 .264	\$13,133.39	\$26,266.78
0745	610-6545	REMOVE HISTORIC MARKER, CAST IRON	EA	1.000 1002.330	.000 1.000 1.000	\$1,002.33	\$1,002.33
0785	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	12.000 310.170	5.000 5.000 10.000	\$1,550.85	\$3,101.70

Rpt-ID: RCPEsprj

Georgia

Date: 09/07/2022

User: 01101183

Department of Transportation

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Category Number: 0100 ROADWAY							
0860	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 1166.100	7.000 1.000 8.000	\$1,166.10	\$9,328.80
Category Amount:						\$270,708.99	\$1,162,643.39
Project Total Amount:						\$270,708.99	\$3,564,225.25