

Estimate Summary By Project

Contract ID: B3CBA2102066-0

Estimate Number: 0007

Pay Period: 09/01/2022

to 09/30/2022

Contract Location:

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

Time Allowed: 1054 Days
Elapsed Calender Days: 262 Days
Percent Time: 24.86

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 \$19,527,513.19
Percent Complete 18.15%

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	\$19,527,513.19	18.15%	\$766,435.57

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2102066-0

Estimate Number: 0007

Pay Period: 09/01/2022

to 09/30/2022

 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	\$4,330,660.82	\$3,564,225.25	\$766,435.57
Total Earnings	\$4,330,660.82	\$3,564,225.25	\$766,435.57
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,330,660.82	\$3,564,225.25	\$766,435.57
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:	\$4,330,660.82	\$3,564,225.25	

Total Payable: \$766,435.57

Estimate Summary By Project

Contract ID: B3CBA2102066-0

Estimate Number: 0007

Pay Period: 09/01/2022

to 09/30/2022

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
Category Number: 0100 ROADWAY							
0005	205-0001	UNCLASS EXCAV	CY	273,199.000 9.830	.000 21,841.500 21,841.500	\$214,701.95	\$214,701.95
0030	150-1000	TRAFFIC CONTROL - 0014131	LS	1.000 838378.240	.388 .011 .399	\$9,222.16	\$334,512.92
0050	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 104180.390	.100 .100 .200	\$10,418.04	\$20,836.08
0100	310-1101	GR AGGR BASE CRS, INCL MATL	TN	86,595.000 28.430	4,345.230 8,952.870 13,298.100	\$254,530.09	\$378,064.98
0115	318-3000	AGGR SURF CRS	TN	3,000.000 41.360	162.490 401.180 563.670	\$16,592.80	\$23,313.39
0125	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	30,179.000 14.990	.000 2,008.000 2,008.000	\$30,099.92	\$30,099.92
0130	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	18,161.000 14.990	.000 968.000 968.000	\$14,510.32	\$14,510.32
0145	441-0104	CONC SIDEWALK, 4 IN	SY	13,589.000 28.130	.000 1,032.778 1,032.778	\$29,052.05	\$29,052.05
0155	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,130.000 46.280	.000 37.333 37.333	\$1,727.77	\$1,727.77

Estimate Summary By Project

Contract ID: B3CBA2102066-0

Estimate Number: 0007

Pay Period: 09/01/2022

to 09/30/2022

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
Category Number: 0100 ROADWAY							
0160	441-4030	CONC VALLEY GUTTER, 8 IN	SY	499.000 69.780	.000 18.667 18.667	\$1,302.58	\$1,302.58
0165	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	3,078.000 53.640	.000 82.333 82.333	\$4,416.34	\$4,416.34
0355	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		227.000 721.440	217.000 .000 217.000	\$0.00	\$156,552.48
0360	700-6910	PERMANENT GRASSING	AC	62.000 963.300	6.910 2.833 9.743	\$2,729.03	\$9,385.43
0365	163-0232	TEMPORARY GRASSING	AC	31.000 546.300	34.439 1.775 36.214	\$969.68	\$19,783.71
0370	163-0240	MULCH	TN	1,102.000 236.730	267.366 80.799 348.165	\$19,127.55	\$82,421.10
0375	700-7000	AGRICULTURAL LIME	TN	186.000 329.550	9.640 2.740 12.380	\$902.97	\$4,079.83
0380	700-8000	FERTILIZER MIXED GRADE	TN	63.000 659.100	9.240 .690 9.930	\$454.78	\$6,544.86
0420	716-2000	EROSION CONTROL MATS, SLOPES	SY	51,750.000 0.920	12,630.322 13,711.709 26,342.031	\$12,614.77	\$24,234.67

Estimate Summary By Project

Contract ID: B3CBA2102066-0

Estimate Number: 0007

Pay Period: 09/01/2022

to 09/30/2022

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
Category Number: 0100 ROADWAY							
0425	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	55,300.000 2.700	30,691.500 106.500 30,798.000	\$287.55	\$83,154.60
0430	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		27,650.000 0.770	1,042.000 306.000 1,348.000	\$235.62	\$1,037.96
0475	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	6.000 627.600	.000 1.000 1.000	\$627.60	\$627.60
0480	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		211.000 167.310	18.000 8.250 26.250	\$1,380.31	\$4,391.89
0485	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	211.000 81.120	.000 2.000 2.000	\$162.24	\$162.24
0500	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	15,940.000 49.730	2,078.000 796.000 2,874.000	\$39,585.08	\$142,924.02
0505	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	1,209.000 49.120	667.000 173.000 840.000	\$8,497.76	\$41,260.80
0515	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	3,405.000 70.780	745.000 104.000 849.000	\$7,361.12	\$60,092.22
0535	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,026.000 80.150	475.000 135.000 610.000	\$10,820.25	\$48,891.50

Estimate Summary By Project

Contract ID: B3CBA2102066-0

Estimate Number: 0007

Pay Period: 09/01/2022

to 09/30/2022

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
Category Number: 0100 ROADWAY							
0545	550-1302	STORM DRAIN PIPE, 30 IN, H 15-20	LF	136.000 103.430	.000 136.000 136.000	\$14,066.48	\$14,066.48
0610	668-1100	CATCH BASIN, GP 1	EA	141.000 2950.790	21.750 6.750 28.500	\$19,917.83	\$84,097.52
0620	668-1200	CATCH BASIN, GP 2	EA	3.000 3118.050	1.500 .000 1.500	\$0.00	\$4,677.08
0630	668-2100	DROP INLET, GP 1	EA	63.000 2585.700	3.500 1.000 4.500	\$2,585.70	\$11,635.65
0640	668-4300	STORM SEWER MANHOLE, TP 1	EA	38.000 2585.700	8.500 .750 9.250	\$1,939.28	\$23,917.73
0660	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	2.000 1521.000	.000 1.160 1.160	\$1,764.36	\$1,764.36
0735	169-0015	DRY DETENTION BASIN, NO. - 5	EA	1.000 109084.440	.090 .190 .280	\$20,726.04	\$30,543.64
0740	169-0015	DRY DETENTION BASIN, NO. - 7	EA	1.000 99495.390	.264 .120 .384	\$11,939.45	\$38,206.23

Rpt-ID: RCPEsprj

Georgia

Date: 10/07/2022

User: 01101183

Department of Transportation

Page 7 of 7

Estimate Summary By Project

Contract ID: B3CBA2102066-0

Estimate Number: 0007

Pay Period: 09/01/2022
to 09/30/2022

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
Category Number: 0100 ROADWAY							
0860	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 1166.100	8.000 1.000 9.000	\$1,166.10	\$10,494.90
Category Amount:						\$766,435.57	\$1,957,486.80
Project Total Amount:						\$766,435.57	\$4,330,660.82