

Estimate Summary By Project

Contract ID: B3CBA2102066-0

Estimate Number: 0008

Pay Period: 10/01/2022

to 10/31/2022

**Contract Location:**

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

**Time Allowed:** 1054 **Days**  
**Elapsed Calender Days:** 293 **Days**  
**Percent Time:** 27.80

**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** \$23,872,273.91  
**Original Contract Amount** \$22,774,948.93  
**Funds Available** \$18,741,894.45  
**Percent Complete** 21.49%

**Counties:**

Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014131	\$23,872,273.91	\$22,774,948.93	\$18,741,894.45	21.49%	\$799,718.64

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0008

Pay Period: 10/01/2022

to 10/31/2022

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	\$5,130,379.46	\$4,330,660.82	\$799,718.64
<b>Total Earnings</b>	<b>\$5,130,379.46</b>	<b>\$4,330,660.82</b>	<b>\$799,718.64</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,130,379.46</b>	<b>\$4,330,660.82</b>	<b>\$799,718.64</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>\$5,130,379.46</b>	<b>\$4,330,660.82</b>	

<b>Total Payable:</b>	<b>\$799,718.64</b>
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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:</b> 0100 ROADWAY							
0005	205-0001	UNCLASS EXCAV	CY	273,199.000 9.830	21,841.500 12,119.829 33,961.329	\$119,137.92	\$333,839.86
0030	150-1000	TRAFFIC CONTROL -  0014131	LS	1.000 838378.240	.399 .032 .431	\$26,828.10	\$361,341.02
0060	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	5,017.000 39.550	.000 486.000 486.000	\$19,221.30	\$19,221.30
0065	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		8.000 9987.900	.000 2.000 2.000	\$19,975.80	\$19,975.80
0100	310-1101	GR AGGR BASE CRS, INCL MATL	TN	86,595.000 28.430	13,298.100 12,810.040 26,108.140	\$364,189.44	\$742,254.42
0105	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	22,075.000 3.100	.000 1,142.889 1,142.889	\$3,542.96	\$3,542.96
0125	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	30,179.000 14.990	2,008.000 2,372.000 4,380.000	\$35,556.28	\$65,656.20
0130	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	18,161.000 14.990	968.000 1,652.000 2,620.000	\$24,763.48	\$39,273.80
0145	441-0104	CONC SIDEWALK, 4 IN	SY	13,589.000 28.130	1,032.778 15.000 1,047.778	\$421.95	\$29,474.00

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<b>Category Number:</b> 0100 ROADWAY							
0155	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,130.000 46.280	37.333 93.333 130.666	\$4,319.45	\$6,047.22
0170	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	2,270.000 64.320	.000 350.000 350.000	\$22,512.00	\$22,512.00
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	9.743 2.024 11.767	\$1,949.72	\$11,335.15
0365	163-0232	TEMPORARY GRASSING	AC	31.000 546.300	36.214 .554 36.768	\$302.65	\$20,086.36
0370	163-0240	MULCH	TN	1,102.000 236.730	348.165 43.333 391.498	\$10,258.22	\$92,679.32
0375	700-7000	AGRICULTURAL LIME	TN	186.000 329.550	12.380 2.140 14.520	\$705.24	\$4,785.07
0380	700-8000	FERTILIZER MIXED GRADE	TN	63.000 659.100	9.930 .620 10.550	\$408.64	\$6,953.51
0420	716-2000	EROSION CONTROL MATS, SLOPES	SY	51,750.000 0.920	26,342.031 5,213.040 31,555.071	\$4,796.00	\$29,030.67

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<b>Category Number:</b> 0100 ROADWAY							
0425	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	55,300.000 2.700	30,798.000 741.000 31,539.000	\$2,000.70	\$85,155.30
0430	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		27,650.000 0.770	1,348.000 237.000 1,585.000	\$182.49	\$1,220.45
0480	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		211.000 167.310	26.250 7.250 33.500	\$1,213.00	\$5,604.89
0500	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	15,940.000 49.730	2,874.000 1,196.000 4,070.000	\$59,477.08	\$202,401.10
0515	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	3,405.000 70.780	849.000 259.000 1,108.000	\$18,332.02	\$78,424.24
0590	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	7.000 1307.030	1.000 1.000 2.000	\$1,307.03	\$2,614.06
0610	668-1100	CATCH BASIN, GP 1	EA	141.000 2950.790	28.500 8.000 36.500	\$23,606.32	\$107,703.84
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	4.500 .000 4.500	\$ .00	\$11,635.65

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<b>Category Number:</b> 0100 ROADWAY							
0640	668-4300	STORM SEWER MANHOLE, TP 1	EA	38.000 2585.700	9.250 .750 10.000	\$1,939.28	\$25,857.00
0660	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	2.000 1521.000	1.160 .000 1.160	\$0.00	\$1,764.36
0670	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	573.000 45.320	32.000 123.000 155.000	\$5,574.36	\$7,024.60
0680	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	22.000 1287.520	2.000 2.000 4.000	\$2,575.04	\$5,150.08
0735	169-0015	DRY DETENTION BASIN, NO. - 5	EA	1.000 109084.440	.280 .030 .310	\$3,272.53	\$33,816.18
0740	169-0015	DRY DETENTION BASIN, NO. - 7	EA	1.000 99495.390	.384 .030 .414	\$2,984.86	\$41,191.09
0880	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 8112.000	.000 2.000 2.000	\$16,224.00	\$16,224.00
9003	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 1/2 LF 163-0520 CONSTRUCT AND REMOVE TEMP SLOPE DRAIN PIPE ADDED BY SUPPLEMENTAL AGREEMENT		.000 34.390	.000 62.250 62.250	\$2,140.78	\$2,140.78

**Category Amount:** \$799,718.64 \$2,597,165.84

**Project Total Amount:** \$799,718.64 \$5,130,379.46