

Rpt-ID: RCPEsprj

Georgia

Date: 02/13/2023

User: 01101183

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2102066-0

Estimate Number: 0011

Pay Period: 01/01/2023

to 01/31/2023

Contract Location:

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

Time Allowed: 1075 Days
Elapsed Calender Days: 385 Days
Percent Time: 35.81

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: 12/21/2024

CUMMING GA 30028

Phone: (770)888-2224

Escrow Agent:

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$23,944,555.16
Original Contract Amount \$22,774,948.93
Funds Available \$16,806,756.14
Percent Complete 29.81%

Counties:

Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014131	\$23,944,555.16	\$22,774,948.93	\$16,806,756.14	29.81%	\$413,068.59

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2102066-0

Estimate Number: 0011

Pay Period: 01/01/2023

to 01/31/2023

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	\$7,137,799.02	\$6,724,730.43	\$413,068.59
Total Earnings	\$7,137,799.02	\$6,724,730.43	\$413,068.59
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,137,799.02	\$6,724,730.43	\$413,068.59
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:	\$7,137,799.02	\$6,724,730.43	

Total Payable: \$413,068.59

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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							
0005	205-0001	UNCLASS EXCAV	CY	273,199.000 9.830	105,382.100 24,814.815 130,196.915	\$243,929.63	\$1,279,835.67
0030	150-1000	TRAFFIC CONTROL - 0014131	LS	1.000 838378.240	.504 .027 .531	\$22,636.21	\$445,178.85
0070	600-0001	FLOWABLE FILL	CY	219.000 300.840	13.000 18.003 31.003	\$5,416.02	\$9,326.94
0100	310-1101	GR AGGR BASE CRS, INCL MATL	TN	86,595.000 28.430	33,745.260 404.180 34,149.440	\$11,490.84	\$970,868.58
0115	318-3000	AGGR SURF CRS	TN	3,000.000 41.360	803.070 107.090 910.160	\$4,429.24	\$37,644.22
0125	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	30,179.000 14.990	6,540.000 326.000 6,866.000	\$4,886.74	\$102,921.34
0130	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	18,161.000 14.990	3,071.000 696.000 3,767.000	\$10,433.04	\$56,467.33
0135	441-3999	CONCRETE V GUTTER	LF	1,759.000 38.370	.000 278.000 278.000	\$10,666.86	\$10,666.86
0145	441-0104	CONC SIDEWALK, 4 IN	SY	13,589.000 28.130	1,153.889 115.556 1,269.445	\$3,250.59	\$35,709.49

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Category Number: 0100 ROADWAY							
0155	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,130.000 46.280	223.999 37.333 261.332	\$1,727.77	\$12,094.44
0165	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	3,078.000 53.640	82.333 126.111 208.444	\$6,764.59	\$11,180.94
0170	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	2,270.000 64.320	350.000 .000 350.000	\$0.00	\$22,512.00
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	12.587 2.008 14.595	\$1,934.31	\$14,059.36
0365	163-0232	TEMPORARY GRASSING	AC	31.000 546.300	36.768 5.060 41.828	\$2,764.28	\$22,850.64
0370	163-0240	MULCH	TN	1,102.000 236.730	417.848 39.950 457.798	\$9,457.36	\$108,374.52
0375	700-7000	AGRICULTURAL LIME	TN	186.000 329.550	15.340 2.000 17.340	\$659.10	\$5,714.40
0380	700-8000	FERTILIZER MIXED GRADE	TN	63.000 659.100	10.750 .980 11.730	\$645.92	\$7,731.24

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Category Number: 0100 ROADWAY							
0420	716-2000	EROSION CONTROL MATS, SLOPES	SY	51,750.000 0.920	35,524.515 9,716.778 45,241.293	\$8,939.44	\$41,621.99
0425	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	55,300.000 2.700	31,919.000 120.750 32,039.750	\$326.03	\$86,507.33
0430	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		27,650.000 0.770	2,762.000 564.000 3,326.000	\$434.28	\$2,561.02
0435	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		2,250.000 14.200	.000 53.250 53.250	\$756.15	\$756.15
0455	165-0111	MAINTENANCE OF STONE FILTER RING	EA	7.000 286.720	.000 3.000 3.000	\$860.16	\$860.16
0475	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	6.000 627.600	2.000 1.000 3.000	\$627.60	\$1,882.80
0480	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		211.000 167.310	46.250 1.500 47.750	\$250.97	\$7,989.05
0485	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	211.000 81.120	10.000 6.000 16.000	\$486.72	\$1,297.92
0495	165-0096	MAINTENANCE OF RETROFIT-SLOTTED BOARD EA		9.000 602.850	.000 2.000 2.000	\$1,205.70	\$1,205.70

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Category Number: 0100 ROADWAY							
0500	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	15,940.000 49.730	5,364.000 450.000 5,814.000	\$22,378.50	\$289,130.22
0515	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	3,405.000 70.780	1,536.000 364.000 1,900.000	\$25,763.92	\$134,482.00
0610	668-1100	CATCH BASIN, GP 1	EA	141.000 2950.790	50.750 1.000 51.750	\$2,950.79	\$152,703.38
0620	668-1200	CATCH BASIN, GP 2	EA	3.000 3118.050	1.750 .000 1.750	\$.00	\$5,456.59
0630	668-2100	DROP INLET, GP 1	EA	63.000 2585.700	8.500 .500 9.000	\$1,292.85	\$23,271.30
0640	668-4300	STORM SEWER MANHOLE, TP 1	EA	38.000 2585.700	12.250 .750 13.000	\$1,939.28	\$33,614.10
0660	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	2.000 1521.000	1.160 .000 1.160	\$.00	\$1,764.36
0785	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	12.000 310.170	14.000 6.000 20.000	\$1,861.02	\$6,203.40
0860	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 1166.100	12.000 1.000 13.000	\$1,166.10	\$15,159.30

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Category Number: 0100 ROADWAY							
0865	500-3200	CLASS B CONCRETE	CY	1.390 706.890	.000 1.042 1.042	\$736.58	\$736.58
Category Amount:						\$413,068.59	\$4,116,892.65
Project Total Amount:						\$413,068.59	\$7,137,799.02