

Estimate Summary By Project

Contract ID: B3CBA2102066-0

Estimate Number: 0012

Pay Period: 02/01/2023

to 02/28/2023

Contract Location:

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

Time Allowed: 1075 **Days**
Elapsed Calender Days: 413 **Days**
Percent Time: 38.42

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 \$15,919,608.06
Percent Complete 33.51%

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	\$15,919,608.06	33.51%	\$887,148.08

Chief Engineer

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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	\$8,024,947.10	\$7,137,799.02	\$887,148.08
Total Earnings	\$8,024,947.10	\$7,137,799.02	\$887,148.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,024,947.10	\$7,137,799.02	\$887,148.08
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:	\$8,024,947.10	\$7,137,799.02	

Total Payable:	\$887,148.08
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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	.531 .017 .548	\$14,252.43	\$459,431.28
		0014131					
0050	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 104180.390	.300 .200 .500	\$20,836.08	\$52,090.20
0090	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		13,841.000 84.620	.000 1,152.650 1,152.650	\$97,537.24	\$97,537.24
0095	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		45,919.000 76.720	.000 7,362.930 7,362.930	\$564,883.99	\$564,883.99
0100	310-1101	GR AGGR BASE CRS, INCL MATL	TN	86,595.000 28.430	34,149.440 445.580 34,595.020	\$12,667.84	\$983,536.42
0120	413-0750	TACK COAT	GL	31,574.000 3.060	.000 1,142.000 1,142.000	\$3,494.52	\$3,494.52
0125	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	30,179.000 14.990	6,866.000 180.000 7,046.000	\$2,698.20	\$105,619.54
0130	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	18,161.000 14.990	3,767.000 227.000 3,994.000	\$3,402.73	\$59,870.06
0135	441-3999	CONCRETE V GUTTER	LF	1,759.000 38.370	278.000 .000 278.000	\$0.00	\$10,666.86

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Category Number: 0100 ROADWAY							
0145	441-0104	CONC SIDEWALK, 4 IN	SY	13,589.000 28.130	1,269.445 143.889 1,413.334	\$4,047.60	\$39,757.09
0155	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,130.000 46.280	261.332 18.667 279.999	\$863.91	\$12,958.35
0170	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	2,270.000 64.320	350.000 .000 350.000	\$0.00	\$22,512.00
0335	641-1200	GUARDRAIL, TP W	LF	6,147.000 31.420	.000 1,258.000 1,258.000	\$39,526.36	\$39,526.36
0340	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	53.000 811.200	.000 9.000 9.000	\$7,300.80	\$7,300.80
0345	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		2.000 13689.000	.000 6.000 6.000	\$82,134.00	\$82,134.00
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
0370	163-0240	MULCH	TN	1,102.000 236.730	457.798 16.800 474.598	\$3,977.06	\$112,351.58
0425	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	55,300.000 2.700	32,039.750 34.500 32,074.250	\$93.15	\$86,600.48

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Category Number: 0100 ROADWAY							
0430	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		27,650.000 0.770	3,326.000 1,392.000 4,718.000	\$1,071.84	\$3,632.86
0440	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,125.000 7.100	.000 48.000 48.000	\$340.80	\$340.80
0455	165-0111	MAINTENANCE OF STONE FILTER RING EA		7.000 286.720	3.000 1.000 4.000	\$286.72	\$1,146.88
0480	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		211.000 167.310	47.750 6.000 53.750	\$1,003.86	\$8,992.91
0485	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		211.000 81.120	16.000 3.000 19.000	\$243.36	\$1,541.28
0495	165-0096	MAINTENANCE OF RETROFIT-SLOTTED BOARD EA		9.000 602.850	2.000 1.000 3.000	\$602.85	\$1,808.55
0610	668-1100	CATCH BASIN, GP 1 EA		141.000 2950.790	51.750 7.500 59.250	\$22,130.93	\$174,834.31
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	9.000 .750 9.750	\$1,939.28	\$25,210.58

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Category Number: 0100 ROADWAY							
0640	668-4300	STORM SEWER MANHOLE, TP 1	EA	38.000 2585.700	13.000 .250 13.250	\$646.43	\$34,260.53
0660	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	2.000 1521.000	1.160 .000 1.160	\$0.00	\$1,764.36
0860	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 1166.100	13.000 1.000 14.000	\$1,166.10	\$16,325.40
0865	500-3200	CLASS B CONCRETE	CY	1.390 706.890	1.040 .000 1.040	\$0.00	\$735.17

Category Amount:	\$887,148.08	\$3,172,873.47
Project Total Amount:	\$887,148.08	\$8,024,947.10