

Estimate Summary By Project

Contract ID: B3CBA2102066-0

Estimate Number: 0013

Pay Period: 03/01/2023

to 03/31/2023

Contract Location:

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

Time Allowed: 1075 Days
Elapsed Calender Days: 444 Days
Percent Time: 41.30

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 \$15,320,925.45
Percent Complete 36.01%

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	\$15,320,925.45	36.01%	\$598,682.61

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	\$8,623,629.71	\$8,024,947.10	\$598,682.61
Total Earnings	\$8,623,629.71	\$8,024,947.10	\$598,682.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,623,629.71	\$8,024,947.10	\$598,682.61
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:	\$8,623,629.71	\$8,024,947.10	

Total Payable: \$598,682.61

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Project Number 0014131

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Category Number: 0100 ROADWAY							
0030	150-1000	TRAFFIC CONTROL - 0014131	LS	1.000 838378.240	.548 .037 .585	\$31,019.99	\$490,451.27
0050	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 104180.390	.500 .050 .550	\$5,209.02	\$57,299.21
0060	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	5,017.000 39.550	801.000 207.000 1,008.000	\$8,186.85	\$39,866.40
0065	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		8.000 9987.900	4.000 1.000 5.000	\$9,987.90	\$49,939.50
0090	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		13,841.000 84.620	1,152.650 1,366.690 2,519.340	\$115,649.31	\$213,186.55
0095	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		45,919.000 76.720	7,362.930 2,224.180 9,587.110	\$170,639.09	\$735,523.08
0100	310-1101	GR AGGR BASE CRS, INCL MATL	TN	86,595.000 28.430	34,595.020 198.210 34,793.230	\$5,635.11	\$989,171.53
0115	318-3000	AGGR SURF CRS	TN	3,000.000 41.360	910.160 53.390 963.550	\$2,208.21	\$39,852.43
0120	413-0750	TACK COAT	GL	31,574.000 3.060	1,142.000 1,396.000 2,538.000	\$4,271.76	\$7,766.28

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0125	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	30,179.000 14.990	7,046.000 .000 7,046.000	\$0.00	\$105,619.54
0135	441-3999	CONCRETE V GUTTER	LF	1,759.000 38.370	278.000 .000 278.000	\$0.00	\$10,666.86
0145	441-0104	CONC SIDEWALK, 4 IN	SY	13,589.000 28.130	1,413.334 683.333 2,096.667	\$19,222.16	\$58,979.24
0150	441-0108	CONC SIDEWALK, 8 IN	SY	379.000 65.320	.000 67.556 67.556	\$4,412.76	\$4,412.76
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	1,258.000 752.000 2,010.000	\$23,627.84	\$63,154.20
0340	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	53.000 811.200	9.000 3.000 12.000	\$2,433.60	\$9,734.40
0345	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA	EA	2.000 13689.000	6.000 2.000 8.000	\$27,378.00	\$109,512.00
0355	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF	LF	227.000 721.440	217.000 .000 217.000	\$0.00	\$156,552.48

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Category Number: 0100 ROADWAY							
0360	700-6910	PERMANENT GRASSING	AC	62.000 963.300	14.595 .544 15.139	\$524.04	\$14,583.40
0370	163-0240	MULCH	TN	1,102.000 236.730	474.598 2.170 476.768	\$513.70	\$112,865.29
0375	700-7000	AGRICULTURAL LIME	TN	186.000 329.550	17.340 .500 17.840	\$164.78	\$5,879.17
0380	700-8000	FERTILIZER MIXED GRADE	TN	63.000 659.100	11.730 .220 11.950	\$145.00	\$7,876.25
0390	700-9300	SOD	SY	15,496.790 9.890	.000 2,176.778 2,176.778	\$21,528.33	\$21,528.33
0395	711-0100	TURF REINFORCING MATTING, TP 1	SY	1,921.000 5.580	.000 174.222 174.222	\$972.16	\$972.16
0420	716-2000	EROSION CONTROL MATS, SLOPES	SY	51,750.000 0.920	45,241.293 2,457.444 47,698.737	\$2,260.85	\$43,882.84
0425	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	55,300.000 2.700	32,074.250 108.000 32,182.250	\$291.60	\$86,892.08
0430	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		27,650.000 0.770	4,718.000 2,839.000 7,557.000	\$2,186.03	\$5,818.89

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0435	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		2,250.000 14.200	53.250 141.750 195.000	\$2,012.85	\$2,769.00
0440	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,125.000 7.100	48.000 56.000 104.000	\$397.60	\$738.40
0455	165-0111	MAINTENANCE OF STONE FILTER RING EA		7.000 286.720	4.000 2.000 6.000	\$573.44	\$1,720.32
0480	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		211.000 167.310	53.750 3.000 56.750	\$501.93	\$9,494.84
0485	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		211.000 81.120	19.000 15.000 34.000	\$1,216.80	\$2,758.08
0500	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10 LF		15,940.000 49.730	5,814.000 225.000 6,039.000	\$11,189.25	\$300,319.47
0515	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10 LF		3,405.000 70.780	1,900.000 308.000 2,208.000	\$21,800.24	\$156,282.24
0585	550-4218	FLARED END SECTION 18 IN, STORM DRAIN EA		12.000 999.200	1.000 2.000 3.000	\$1,998.40	\$2,997.60
0610	668-1100	CATCH BASIN, GP 1 EA		141.000 2950.790	59.250 1.750 61.000	\$5,163.88	\$179,998.19

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0620	668-1200	CATCH BASIN, GP 2	EA	3.000 3118.050	1.750 .250 2.000	\$779.51	\$6,236.10
0630	668-2100	DROP INLET, GP 1	EA	63.000 2585.700	9.750 .000 9.750	\$0.00	\$25,210.58
0640	668-4300	STORM SEWER MANHOLE, TP 1	EA	38.000 2585.700	13.250 .000 13.250	\$0.00	\$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
0785	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	12.000 310.170	20.000 8.000 28.000	\$2,481.36	\$8,684.76
0860	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 1166.100	14.000 1.000 15.000	\$1,166.10	\$17,491.50
0865	500-3200	CLASS B CONCRETE	CY	1.390 706.890	1.040 .000 1.040	\$0.00	\$735.17
0880	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 8112.000	3.000 1.000 4.000	\$8,112.00	\$32,448.00

Rpt-ID: RCPEsprj

Georgia

Date: 04/05/2023

User: 01101183

Department of Transportation

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Category Number: 0100 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	82,821.160		
		(IN#9)			82,821.160	\$82,821.16	\$82,821.16
Category Amount:						\$598,682.61	\$4,331,228.44
Project Total Amount:						\$598,682.61	\$8,623,629.71