

Estimate Summary By Project

Contract ID: B3CBA2102066-0

Estimate Number: 0014

Pay Period: 04/01/2023

to 04/30/2023

Contract Location:

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

Time Allowed: 1075 **Days**
Elapsed Calender Days: 474 **Days**
Percent Time: 44.09

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 \$14,973,485.64
Percent Complete 37.47%

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	\$14,973,485.64	37.47%	\$347,439.81

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	\$8,971,069.52	\$8,623,629.71	\$347,439.81
Total Earnings	\$8,971,069.52	\$8,623,629.71	\$347,439.81
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,971,069.52	\$8,623,629.71	\$347,439.81
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:	\$8,971,069.52	\$8,623,629.71	

Total Payable: \$347,439.81

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Category Number: 0100 ROADWAY							
0005	205-0001	UNCLASS EXCAV	CY	273,199.000 9.830	130,196.915 14,979.630 145,176.545	\$147,249.76	\$1,427,085.44
0025	610-1840	REMOVE ASBESTOS CEMENT PIPE	LF	4,097.000 19.440	.000 1,423.000 1,423.000	\$27,663.12	\$27,663.12
0030	150-1000	TRAFFIC CONTROL - 0014131	LS	1.000 838378.240	.585 .025 .610	\$20,959.46	\$511,410.73
0060	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	5,017.000 39.550	1,008.000 120.000 1,128.000	\$4,746.00	\$44,612.40
0085	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		11,158.000 102.400	.000 22.070 22.070	\$2,259.97	\$2,259.97
0090	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		13,841.000 84.620	2,519.340 .000 2,519.340	\$0.00	\$213,186.55
0095	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		45,919.000 76.720	9,587.110 .000 9,587.110	\$0.00	\$735,523.08
0100	310-1101	GR AGGR BASE CRS, INCL MATL	TN	86,595.000 28.430	34,793.230 35.710 34,828.940	\$1,015.24	\$990,186.76
0115	318-3000	AGGR SURF CRS	TN	3,000.000 41.360	963.550 21.580 985.130	\$892.55	\$40,744.98

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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	2,096.670 .000 2,096.670	\$0.00	\$58,979.33
0150	441-0108	CONC SIDEWALK, 8 IN	SY	379.000 65.320	67.560 .000 67.560	\$0.00	\$4,413.02
0170	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	2,270.000 64.320	350.000 .000 350.000	\$0.00	\$22,512.00
0180	639-4004	STRAIN POLE, TP IV W/ 60 FT MAST ARM	EA	1.000 48595.820	.000 1.000 1.000	\$48,595.82	\$48,595.82
0185	639-4004	STRAIN POLE, TP IV W/55 FT MAST ARM	EA	1.000 48177.040	.000 .000 .000	\$0.00	\$0.00
0235	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		900.000 17.900	.000 16.000 16.000	\$286.40	\$286.40
0250	636-2070	GALV STEEL POSTS, TP 7	LF	4,261.000 10.630	.000 44.000 44.000	\$467.72	\$467.72

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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	15.139 .996 16.135	\$959.45	\$15,542.85
0370	163-0240	MULCH	TN	1,102.000 236.730	476.768 39.950 516.718	\$9,457.36	\$122,322.65
0375	700-7000	AGRICULTURAL LIME	TN	186.000 329.550	17.840 1.260 19.100	\$415.23	\$6,294.41
0380	700-8000	FERTILIZER MIXED GRADE	TN	63.000 659.100	11.950 .320 12.270	\$210.91	\$8,087.16
0410	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	202.000 42.360	20.000 26.889 46.889	\$1,139.02	\$1,986.22
0415	603-7000	PLASTIC FILTER FABRIC	SY	322.000 2.620	90.933 26.889 117.822	\$70.45	\$308.69
0420	716-2000	EROSION CONTROL MATS, SLOPES	SY	51,750.000 0.920	47,698.737 952.778 48,651.515	\$876.56	\$44,759.39
0425	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	55,300.000 2.700	32,182.250 81.750 32,264.000	\$220.73	\$87,112.80

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Category Number: 0100 ROADWAY							
0430	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		27,650.000 0.770	7,557.000 2,224.000 9,781.000	\$1,712.48	\$7,531.37
0435	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		2,250.000 14.200	195.000 22.500 217.500	\$319.50	\$3,088.50
0440	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,125.000 7.100	104.000 76.000 180.000	\$539.60	\$1,278.00
0445	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		12.000 621.720	9.000 1.500 10.500	\$932.58	\$6,528.06
0460	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		1.000 557.700	.750 .750 1.500	\$418.28	\$836.55
0480	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		211.000 167.310	56.750 5.250 62.000	\$878.38	\$10,373.22
0485	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		211.000 81.120	34.000 9.000 43.000	\$730.08	\$3,488.16
0495	165-0096	MAINTENANCE OF RETROFIT-SLOTTED BOARD EA		9.000 602.850	3.000 1.000 4.000	\$602.85	\$2,411.40
0500	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10 LF		15,940.000 49.730	6,039.000 390.000 6,429.000	\$19,394.70	\$319,714.17

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Category Number: 0100 ROADWAY							
0505	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	1,209.000 49.120	840.000 160.000 1,000.000	\$7,859.20	\$49,120.00
0515	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	3,405.000 70.780	2,208.000 161.000 2,369.000	\$11,395.58	\$167,677.82
0530	550-1243	STORM DRAIN PIPE, 24 IN, H 20-25	LF	328.000 75.600	296.000 50.000 346.000	\$3,780.00	\$26,157.60
0590	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	7.000 1307.030	4.000 1.000 5.000	\$1,307.03	\$6,535.15
0610	668-1100	CATCH BASIN, GP 1	EA	141.000 2950.790	61.000 1.750 62.750	\$5,163.88	\$185,162.07
0620	668-1200	CATCH BASIN, GP 2	EA	3.000 3118.050	2.000 .000 2.000	\$0.00	\$6,236.10
0630	668-2100	DROP INLET, GP 1	EA	63.000 2585.700	9.750 1.500 11.250	\$3,878.55	\$29,089.13
0640	668-4300	STORM SEWER MANHOLE, TP 1	EA	38.000 2585.700	13.250 4.750 18.000	\$12,282.08	\$46,542.60
0645	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		74.000 192.260	.000 8.500 8.500	\$1,634.21	\$1,634.21

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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	28.000 10.000 38.000	\$3,101.70	\$11,786.46
0860	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 1166.100	15.000 1.000 16.000	\$1,166.10	\$18,657.60
0865	500-3200	CLASS B CONCRETE	CY	1.390 706.890	1.040 .000 1.040	\$0.00	\$735.17
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*\$*	.000 1.000	82,821.160 174.860 82,996.020	\$174.86	\$82,996.02
9003	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF 163-0520 CONSTRUCT AND REMOVE TEMP SLOPE DRAIN PIPE ADDED BY SUPPLEMENTAL AGREEMENT		.000 34.390	62.250 78.000 140.250	\$2,682.42	\$4,823.20
Category Amount:						\$347,439.81	\$5,681,347.29
Project Total Amount:						\$347,439.81	\$8,971,069.52