

Rpt-ID: RCPESPRJ

Georgia

Date: 06/06/2023

User: 01101183

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2102066-0

Estimate Number: 0015

Pay Period: 05/01/2023

to 05/31/2023

**Contract Location:**

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

**Time Allowed:** 1075 **Days**  
**Elapsed Calender Days:** 505 **Days**  
**Percent Time:** 46.98

**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** \$14,711,160.89  
**Percent Complete** 38.56%

**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         | \$14,711,160.89         | 38.56%           | \$262,324.75    |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2102066-0

Estimate Number: 0015

Pay Period: 05/01/2023

to 05/31/2023

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        | \$9,233,394.27        | \$8,971,069.52        | \$262,324.75        |
| <b>Total Earnings</b>    | <b>\$9,233,394.27</b> | <b>\$8,971,069.52</b> | <b>\$262,324.75</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$9,233,394.27</b> | <b>\$8,971,069.52</b> | <b>\$262,324.75</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>\$9,233,394.27</b> | <b>\$8,971,069.52</b> |                     |

Total Payable: \$262,324.75

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to 05/31/2023

Project Number 0014131

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0100 ROADWAY |           |  |       |                        |  |                          |                      |
| 0005                                 | 205-0001  | UNCLASS EXCAV  | CY    | 273,199.000<br>9.830   | 145,176.545<br>7,287.037<br>152,463.582    | \$71,631.57              | \$1,498,717.01       |
| 0025                                 | 610-1840  | REMOVE ASBESTOS CEMENT PIPE  | LF    | 4,097.000<br>19.440    | 1,423.000<br>1,878.000<br>3,301.000        | \$36,508.32              | \$64,171.44          |
| 0030                                 | 150-1000  | TRAFFIC CONTROL -<br><br>0014131   | LS    | 1.000<br>838378.240    | .610<br>.015<br>.625                       | \$12,575.67              | \$523,986.40         |
| 0050                                 | 154-1000  | CONSTRUCTION VIBRATION MONITORING  | LS    | 1.000<br>104180.390    | .550<br>.050<br>.600                       | \$5,209.02               | \$62,508.23          |
| 0090                                 | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME  |       | 13,841.000<br>84.620   | 2,519.340<br>.000<br>2,519.340             | \$0.00                   | \$213,186.55         |
| 0095                                 | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN<br>TL & H LIME   |       | 45,919.000<br>76.720   | 9,587.110<br>.000<br>9,587.110             | \$0.00                   | \$735,523.08         |
| 0115                                 | 318-3000  | AGGR SURF CRS  | TN    | 3,000.000<br>41.360    | 985.130<br>329.530<br>1,314.660            | \$13,629.36              | \$54,374.34          |
| 0125                                 | 441-6222  | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2   | LF    | 30,179.000<br>14.990   | 7,046.000<br>.000<br>7,046.000             | \$0.00                   | \$105,619.54         |
| 0135                                 | 441-3999  | CONCRETE V GUTTER  | LF    | 1,759.000<br>38.370    | 278.000<br>.000<br>278.000                 | \$0.00                   | \$10,666.86          |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0100 ROADWAY |           |  |       |                        |  |                          |                      |
| 0145                                 | 441-0104  | CONC SIDEWALK, 4 IN  | SY    | 13,589.000<br>28.130   | 2,096.670<br>.000<br>2,096.670             | \$0.00                   | \$58,979.33          |
| 0150                                 | 441-0108  | CONC SIDEWALK, 8 IN  | SY    | 379.000<br>65.320      | 67.560<br>.000<br>67.560                   | \$0.00                   | \$4,413.02           |
| 0170                                 | 441-0018  | DRIVEWAY CONCRETE, 8 IN TK   | SY    | 2,270.000<br>64.320    | 350.000<br>.000<br>350.000                 | \$0.00                   | \$22,512.00          |
| 0355                                 | 500-3115  | CLASS A CONCRETE, TYPE P2, RETAINING WAL LF  |       | 227.000<br>721.440     | 217.000<br>.000<br>217.000                 | \$0.00                   | \$156,552.48         |
| 0425                                 | 171-0030  | TEMPORARY SILT FENCE, TYPE C   | LF    | 55,300.000<br>2.700    | 32,264.000<br>440.750<br>32,704.750        | \$1,190.03               | \$88,302.83          |
| 0430                                 | 165-0030  | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF   |       | 27,650.000<br>0.770    | 9,781.000<br>761.000<br>10,542.000         | \$585.97                 | \$8,117.34           |
| 0440                                 | 165-0041  | MAINTENANCE OF CHECK DAMS - ALL TYPES  | LF    | 1,125.000<br>7.100     | 180.000<br>30.000<br>210.000               | \$213.00                 | \$1,491.00           |
| 0455                                 | 165-0111  | MAINTENANCE OF STONE FILTER RING   | EA    | 7.000<br>286.720       | 6.000<br>3.000<br>9.000                    | \$860.16                 | \$2,580.48           |
| 0480                                 | 163-0550  | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA  |       | 211.000<br>167.310     | 62.000<br>11.250<br>73.250                 | \$1,882.24               | \$12,255.46          |

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Project Number 0014131

| LIN                                  | Item Code | Item Description 1                 | Units | Auth Qty   | Prev Qty        | Amount This Period | Cumulative Amount |
|--------------------------------------|-----------|------------------------------------|-------|------------|-----------------|--------------------|-------------------|
|                                      |           | Item Description 2                 |       | Unit Price | Qty This Period |                    |                   |
|                                      |           | Supplemental Description 1         |       |            | Qty To Date     |                    |                   |
|                                      |           | Supplemental Description 2         |       |            |                 |                    |                   |
| <b>Category Number: 0100 ROADWAY</b> |           |                                    |       |            |                 |                    |                   |
| 0485                                 | 165-0105  | MAINTENANCE OF INLET SEDIMENT TRAP | EA    | 211.000    | 43.000          |                    |                   |
|                                      |           |                                    |       | 81.120     | 4.000           |                    |                   |
|                                      |           |                                    |       |            | 47.000          | \$324.48           | \$3,812.64        |
| 0500                                 | 550-1180  | STORM DRAIN PIPE, 18 IN, H 1-10    | LF    | 15,940.000 | 6,429.000       |                    |                   |
|                                      |           |                                    |       | 49.730     | 1,236.000       |                    |                   |
|                                      |           |                                    |       |            | 7,665.000       | \$61,466.28        | \$381,180.45      |
| 0515                                 | 550-1240  | STORM DRAIN PIPE, 24 IN, H 1-10    | LF    | 3,405.000  | 2,369.000       |                    |                   |
|                                      |           |                                    |       | 70.780     | 289.000         |                    |                   |
|                                      |           |                                    |       |            | 2,658.000       | \$20,455.42        | \$188,133.24      |
| 0610                                 | 668-1100  | CATCH BASIN, GP 1                  | EA    | 141.000    | 62.750          |                    |                   |
|                                      |           |                                    |       | 2950.790   | 10.000          |                    |                   |
|                                      |           |                                    |       |            | 72.750          | \$29,507.90        | \$214,669.97      |
| 0620                                 | 668-1200  | CATCH BASIN, GP 2                  | EA    | 3.000      | 2.000           |                    |                   |
|                                      |           |                                    |       | 3118.050   | .000            |                    |                   |
|                                      |           |                                    |       |            | 2.000           | \$0.00             | \$6,236.10        |
| 0630                                 | 668-2100  | DROP INLET, GP 1                   | EA    | 63.000     | 11.250          |                    |                   |
|                                      |           |                                    |       | 2585.700   | 1.500           |                    |                   |
|                                      |           |                                    |       |            | 12.750          | \$3,878.55         | \$32,967.68       |
| 0640                                 | 668-4300  | STORM SEWER MANHOLE, TP 1          | EA    | 38.000     | 18.000          |                    |                   |
|                                      |           |                                    |       | 2585.700   | .000            |                    |                   |
|                                      |           |                                    |       |            | 18.000          | \$0.00             | \$46,542.60       |
| 0660                                 | 500-3800  | CLASS A CONCRETE, INCL REINF STEEL | CY    | 2.000      | 1.160           |                    |                   |
|                                      |           |                                    |       | 1521.000   | .000            |                    |                   |
|                                      |           |                                    |       |            | 1.160           | \$0.00             | \$1,764.36        |
| 0785                                 | 165-0110  | MAINTENANCE OF ROCK FILTER DAM     | EA    | 12.000     | 38.000          |                    |                   |
|                                      |           |                                    |       | 310.170    | 4.000           |                    |                   |
|                                      |           |                                    |       |            | 42.000          | \$1,240.68         | \$13,027.14       |

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| <b>Category Number:</b> 0100 ROADWAY |           |  |       |                        |  |                          |                      |
| 0860                                 | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 36.000<br>1166.100     | 16.000<br>1.000<br>17.000                  | \$1,166.10               | \$19,823.70          |
| 0865                                 | 500-3200  | CLASS B CONCRETE   | CY    | 1.390<br>706.890       | 1.040<br>.000<br>1.040                     | \$0.00                   | \$735.17             |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$262,324.75             | \$4,532,850.44       |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$262,324.75             | \$9,233,394.27       |