

Rpt-ID: RCPEsprj

Georgia

Date: 07/05/2023

User: 01101183

Department of Transportation

Page 1 of 8

Estimate Summary By Project

Contract ID: B3CBA2102066-0

Estimate Number: 0016

Pay Period: 06/01/2023

to 06/30/2023

Contract Location:

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

Time Allowed: 1075 Days  
Elapsed Calender Days: 535 Days  
Percent Time: 49.77

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 \$23,968,478.36  
Original Contract Amount \$22,774,948.93  
Funds Available \$13,954,366.90  
Percent Complete 41.78%

Counties:

Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014131	\$23,968,478.36	\$22,774,948.93	\$13,954,366.90	41.78%	\$780,717.19

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2102066-0

Estimate Number: 0016

Pay Period: 06/01/2023

to 06/30/2023

Project Number: 0014131 SR 20 - RECONSTR &amp; WIDENING

Federal State Project Number: 0014131

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$10,014,111.46	\$9,233,394.27	\$780,717.19
<b>Total Earnings</b>	<b>\$10,014,111.46</b>	<b>\$9,233,394.27</b>	<b>\$780,717.19</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$10,014,111.46</b>	<b>\$9,233,394.27</b>	<b>\$780,717.19</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>\$10,014,111.46</b>	<b>\$9,233,394.27</b>	

<b>Total Payable:</b>	<b>\$780,717.19</b>
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Pay Period: 06/01/2023

to 06/30/2023

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
<b>Category Number:</b> 0100 ROADWAY							
0005	205-0001	UNCLASS EXCAV	CY	273,199.000 9.830	152,463.582 5,347.981 157,811.563	\$52,570.65	\$1,551,287.66
0025	610-1840	REMOVE ASBESTOS CEMENT PIPE	LF	4,097.000 19.440	3,301.000 758.000 4,059.000	\$14,735.52	\$78,906.96
0030	150-1000	TRAFFIC CONTROL -  0014131	LS	1.000 838378.240	.625 .010 .635	\$8,383.78	\$532,370.18
0050	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 104180.390	.600 .025 .625	\$2,604.51	\$65,112.74
0060	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	5,017.000 39.550	1,128.000 174.000 1,302.000	\$6,881.70	\$51,494.10
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	34,828.940 15,165.810 49,994.750	\$431,163.98	\$1,421,350.74
0125	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	30,179.000 14.990	7,046.000 2,398.000 9,444.000	\$35,946.02	\$141,565.56

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<b>Category Number:</b> 0100 ROADWAY							
0130	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	18,161.000 14.990	3,994.000 1,748.000 5,742.000	\$26,202.52	\$86,072.58
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	2,096.667 608.333 2,705.000	\$17,112.41	\$76,091.65
0150	441-0108	CONC SIDEWALK, 8 IN	SY	379.000 65.320	67.560 .000 67.560	\$0.00	\$4,413.02
0155	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,130.000 46.280	279.999 25.333 305.332	\$1,172.41	\$14,130.76
0160	441-4030	CONC VALLEY GUTTER, 8 IN	SY	499.000 69.780	37.334 47.333 84.667	\$3,302.90	\$5,908.06
0170	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	2,270.000 64.320	350.000 .000 350.000	\$0.00	\$22,512.00
0185	639-4004	STRAIN POLE, TP IV  W/55 FT MAST ARM	EA	1.000 48177.040	.000 1.000 1.000	\$48,177.04	\$48,177.04
0190	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 66672.360	.000 .250 .250	\$16,668.09	\$16,668.09

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<b>Category Number:</b> 0100 ROADWAY							
0200	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	1,660.000 8.620	.000 410.000 410.000	\$3,534.20	\$3,534.20
0210	682-9950	DIRECTIONAL BORE -  3 IN	LF	130.000 12.170	.000 110.000 110.000	\$1,338.70	\$1,338.70
0215	682-9950	DIRECTIONAL BORE -  5 IN	LF	365.000 15.210	.000 150.000 150.000	\$2,281.50	\$2,281.50
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	16.135 .375 16.510	\$361.24	\$15,904.08
0375	700-7000	AGRICULTURAL LIME	TN	186.000 329.550	19.100 .400 19.500	\$131.82	\$6,426.23
0380	700-8000	FERTILIZER MIXED GRADE	TN	63.000 659.100	12.270 .100 12.370	\$65.91	\$8,153.07
0420	716-2000	EROSION CONTROL MATS, SLOPES	SY	51,750.000 0.920	48,651.515 1,813.556 50,465.071	\$1,668.47	\$46,427.87
0430	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	27,650.000 0.770	10,542.000 709.000 11,251.000	\$545.93	\$8,663.27

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<b>Category Number:</b> 0100 ROADWAY							
0440	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,125.000 7.100	210.000 46.000 256.000	\$326.60	\$1,817.60
0480	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		211.000 167.310	73.250 3.000 76.250	\$501.93	\$12,757.39
0485	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	211.000 81.120	47.000 2.000 49.000	\$162.24	\$3,974.88
0500	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	15,940.000 49.730	7,665.000 494.000 8,159.000	\$24,566.62	\$405,747.07
0555	550-1361	STORM DRAIN PIPE, 36 IN, H 10-15	LF	211.000 64.250	157.000 48.000 205.000	\$3,084.00	\$13,171.25
0565	550-1363	STORM DRAIN PIPE, 36 IN, H 20-25	LF	135.000 119.630	60.000 75.000 135.000	\$8,972.25	\$16,150.05
0600	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	4.000 2208.710	2.000 1.000 3.000	\$2,208.71	\$6,626.13
0610	668-1100	CATCH BASIN, GP 1	EA	141.000 2950.790	72.750 4.500 77.250	\$13,278.56	\$227,948.53
0620	668-1200	CATCH BASIN, GP 2	EA	3.000 3118.050	2.000 .000 2.000	\$0.00	\$6,236.10

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<b>Category Number:</b> 0100 ROADWAY							
0630	668-2100	DROP INLET, GP 1	EA	63.000 2585.700	12.750 1.500 14.250	\$3,878.55	\$36,846.23
0640	668-4300	STORM SEWER MANHOLE, TP 1	EA	38.000 2585.700	18.000 2.250 20.250	\$5,817.83	\$52,360.43
0645	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		74.000 192.260	8.500 1.000 9.500	\$192.26	\$1,826.47
0660	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	2.000 1521.000	1.160 .000 1.160	\$ .00	\$1,764.36
0670	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	573.000 45.320	155.000 52.000 207.000	\$2,356.64	\$9,381.24
0680	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	22.000 1287.520	4.000 2.000 6.000	\$2,575.04	\$7,725.12
0705	615-1000	JACK OR BORE PIPE -  STEEL, 60 IN DIA, 0.500 IN, THK	LF	252.000 1056.450	50.000 20.000 70.000	\$21,129.00	\$73,951.50
0785	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	12.000 310.170	42.000 4.000 46.000	\$1,240.68	\$14,267.82
0860	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 1166.100	17.000 1.000 18.000	\$1,166.10	\$20,989.80

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<b>Category Number:</b> 0100 ROADWAY							
0865	500-3200	CLASS B CONCRETE	CY	1.390 706.890	1.040 .000 1.040	\$0.00	\$735.17
9001	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		.000 56.960	.000 207.000 207.000	\$11,790.72	\$11,790.72
163-0543 CONSTRUCT AND REMOVE STONE FILTER BERM ADDED BY SUPPLEMENTAL AGREEMENT							
9002	165-0112	MAINTENANCE OF STONE FILTER BERM LF	LF	.000 28.480	.000 92.000 92.000	\$2,620.16	\$2,620.16
165-0112 MAINTENANCE OF STONE FILTER BERM ADDED BY SUPPLEMENTAL AGREEMENT							
<b>Category Amount:</b>						\$780,717.19	\$6,253,407.05
<b>Project Total Amount:</b>						\$780,717.19	\$10,014,111.46