

Estimate Summary By Project

Contract ID: B3CBA2102066-0

Estimate Number: 0017

Pay Period: 07/01/2023

to 07/31/2023

Contract Location:

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

Time Allowed: 1075 **Days**
Elapsed Calender Days: 566 **Days**
Percent Time: 52.65

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 \$12,974,649.80
Percent Complete 45.87%

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	\$12,974,649.80	45.87%	\$979,717.10

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	\$10,993,828.56	\$10,014,111.46	\$979,717.10
Total Earnings	\$10,993,828.56	\$10,014,111.46	\$979,717.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,993,828.56	\$10,014,111.46	\$979,717.10
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:	\$10,993,828.56	\$10,014,111.46	

Total Payable:	\$979,717.10
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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	.635 .033 .668	\$27,666.48	\$560,036.66
0050	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 104180.390	.625 .050 .675	\$5,209.02	\$70,321.76
0090	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		13,841.000 84.620	2,519.340 485.970 3,005.310	\$41,122.78	\$254,309.33
0095	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		45,919.000 76.720	9,587.110 5,786.610 15,373.720	\$443,948.72	\$1,179,471.80
0100	310-1101	GR AGGR BASE CRS, INCL MATL	TN	86,595.000 28.430	49,994.750 8,797.770 58,792.520	\$250,120.60	\$1,671,471.34
0120	413-0750	TACK COAT	GL	31,574.000 3.060	2,538.000 1,455.000 3,993.000	\$4,452.30	\$12,218.58
0125	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	30,179.000 14.990	9,444.000 2,888.000 12,332.000	\$43,291.12	\$184,856.68
0130	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	18,161.000 14.990	5,742.000 2,106.000 7,848.000	\$31,568.94	\$117,641.52
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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0140	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	3,055.000 61.360	.000 15.409 15.409	\$945.50	\$945.50
0145	441-0104	CONC SIDEWALK, 4 IN	SY	13,589.000 28.130	2,705.000 15.556 2,720.556	\$437.59	\$76,529.24
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	305.332 37.333 342.665	\$1,727.77	\$15,858.54
0160	441-4030	CONC VALLEY GUTTER, 8 IN	SY	499.000 69.780	84.667 18.667 103.334	\$1,302.58	\$7,210.65
0170	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	2,270.000 64.320	350.000 .000 350.000	\$0.00	\$22,512.00
0190	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 66672.360	.250 .500 .750	\$33,336.18	\$50,004.27
0210	682-9950	DIRECTIONAL BORE - 3 IN	LF	130.000 12.170	110.000 20.000 130.000	\$243.40	\$1,582.10
0235	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		900.000 17.900	16.000 20.000 36.000	\$358.00	\$644.40

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Category Number: 0100 ROADWAY							
0355	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		227.000 721.440	217.000 .000 217.000	\$.00	\$156,552.48
0430	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		27,650.000 0.770	11,251.000 1,010.000 12,261.000	\$777.70	\$9,440.97
0440	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,125.000 7.100	256.000 48.000 304.000	\$340.80	\$2,158.40
0455	165-0111	MAINTENANCE OF STONE FILTER RING EA		7.000 286.720	9.000 1.000 10.000	\$286.72	\$2,867.20
0465	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		1.000 278.850	.000 1.000 1.000	\$278.85	\$278.85
0480	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		211.000 167.310	76.250 3.750 80.000	\$627.41	\$13,384.80
0485	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		211.000 81.120	49.000 4.000 53.000	\$324.48	\$4,299.36
0500	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10 LF		15,940.000 49.730	8,159.000 55.000 8,214.000	\$2,735.15	\$408,482.22
0535	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10 LF		2,026.000 80.150	1,131.000 104.000 1,235.000	\$8,335.60	\$98,985.25

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0610	668-1100	CATCH BASIN, GP 1	EA	141.000 2950.790	77.250 9.000 86.250	\$26,557.11	\$254,505.64
0620	668-1200	CATCH BASIN, GP 2	EA	3.000 3118.050	2.000 .750 2.750	\$2,338.54	\$8,574.64
0630	668-2100	DROP INLET, GP 1	EA	63.000 2585.700	14.250 3.000 17.250	\$7,757.10	\$44,603.33
0635	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	19.000 165.710	.000 1.800 1.800	\$298.28	\$298.28
0640	668-4300	STORM SEWER MANHOLE, TP 1	EA	38.000 2585.700	20.250 1.000 21.250	\$2,585.70	\$54,946.13
0645	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		74.000 192.260	9.500 2.800 12.300	\$538.33	\$2,364.80
0660	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	2.000 1521.000	1.160 .000 1.160	\$0.00	\$1,764.36
0665	441-0303	CONC SPILLWAY, TP 3	EA	3.000 3311.000	.000 1.000 1.000	\$3,311.00	\$3,311.00
0860	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 1166.100	18.000 1.000 19.000	\$1,166.10	\$22,155.90

Rpt-ID: RCPEsprj

Georgia

Date: 08/04/2023

User: 01101183

Department of Transportation

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Category Number: 0100 ROADWAY							
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	82,996.020 35,727.250 118,723.270	\$35,727.25	\$118,723.27
Category Amount:						\$979,717.10	\$5,449,126.30
Project Total Amount:						\$979,717.10	\$10,993,828.56