

Estimate Summary By Project

Contract ID: B3CBA2102066-0

Estimate Number: 0018

Pay Period: 08/01/2023

to 08/31/2023

Contract Location:

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

Time Allowed: 1075 Days
Elapsed Calender Days: 597 Days
Percent Time: 55.53

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 \$11,360,217.93
Percent Complete 52.60%

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	\$11,360,217.93	52.60%	\$1,614,431.87

Chief Engineer

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to 08/31/2023

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	\$12,608,260.43	\$10,993,828.56	\$1,614,431.87
Total Earnings	\$12,608,260.43	\$10,993,828.56	\$1,614,431.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$12,608,260.43	\$10,993,828.56	\$1,614,431.87
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:	\$12,608,260.43	\$10,993,828.56	

Total Payable:	\$1,614,431.87
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Category Number: 0100 ROADWAY							
0005	205-0001	UNCLASS EXCAV	CY	273,199.000 9.830	157,811.563 67,607.767 225,419.330	\$664,584.35	\$2,215,872.01
0030	150-1000	TRAFFIC CONTROL - 0014131	LS	1.000 838378.240	.668 .041 .709	\$34,373.51	\$594,410.17
0075	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		350.000 131.660	.000 10.210 10.210	\$1,344.25	\$1,344.25
0090	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		13,841.000 84.620	3,005.310 3,190.690 6,196.000	\$269,996.19	\$524,305.52
0095	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		45,919.000 76.720	15,373.720 5,810.810 21,184.530	\$445,805.34	\$1,625,277.14
0100	310-1101	GR AGGR BASE CRS, INCL MATL	TN	86,595.000 28.430	58,792.520 51.450 58,843.970	\$1,462.72	\$1,672,934.07
0120	413-0750	TACK COAT	GL	31,574.000 3.060	3,993.000 2,737.000 6,730.000	\$8,375.22	\$20,593.80
0125	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	30,179.000 14.990	12,332.000 .000 12,332.000	\$.00	\$184,856.68
0135	441-3999	CONCRETE V GUTTER	LF	1,759.000 38.370	278.000 .000 278.000	\$.00	\$10,666.86

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0145	441-0104	CONC SIDEWALK, 4 IN	SY	13,589.000 28.130	2,720.556 140.556 2,861.112	\$3,953.84	\$80,483.08
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
0175	639-4004	STRAIN POLE, TP IV	EA	4.000 18675.790	.000 .000 .000	\$0.00	\$0.00
0190	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 66672.360	.750 .150 .900	\$10,000.85	\$60,005.12
0195	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 134322.390	.000 .000 .000	\$0.00	\$0.00
0335	641-1200	GUARDRAIL, TP W	LF	6,147.000 31.420	2,010.000 926.780 2,936.780	\$29,119.43	\$92,273.63
0340	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	53.000 811.200	12.000 2.000 14.000	\$1,622.40	\$11,356.80
0345	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA	EA	2.000 13689.000	8.000 3.000 11.000	\$41,067.00	\$150,579.00

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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	16.510 1.731 18.241	\$1,667.47	\$17,571.56
0365	163-0232	TEMPORARY GRASSING	AC	31.000 546.300	41.828 .199 42.027	\$108.71	\$22,959.35
0370	163-0240	MULCH	TN	1,102.000 236.730	516.718 .660 517.378	\$156.24	\$122,478.89
0375	700-7000	AGRICULTURAL LIME	TN	186.000 329.550	19.500 3.000 22.500	\$988.65	\$7,414.88
0380	700-8000	FERTILIZER MIXED GRADE	TN	63.000 659.100	12.370 .550 12.920	\$362.51	\$8,515.57
0420	716-2000	EROSION CONTROL MATS, SLOPES	SY	51,750.000 0.920	50,465.071 8,378.907 58,843.978	\$7,708.59	\$54,136.46
0430	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		27,650.000 0.770	12,261.000 304.000 12,565.000	\$234.08	\$9,675.05
0465	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		1.000 278.850	1.000 2.000 3.000	\$557.70	\$836.55

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0485	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	211.000 81.120	53.000 2.000 55.000	\$162.24	\$4,461.60
0560	550-1362	STORM DRAIN PIPE, 36 IN, H 15-20	LF	112.000 106.300	67.000 58.000 125.000	\$6,165.40	\$13,287.50
0600	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	4.000 2208.710	3.000 1.000 4.000	\$2,208.71	\$8,834.84
0610	668-1100	CATCH BASIN, GP 1	EA	141.000 2950.790	86.250 4.000 90.250	\$11,803.16	\$266,308.80
0615	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	161.000 255.250	11.500 7.830 19.330	\$1,998.61	\$4,933.98
0620	668-1200	CATCH BASIN, GP 2	EA	3.000 3118.050	2.750 .000 2.750	\$0.00	\$8,574.64
0630	668-2100	DROP INLET, GP 1	EA	63.000 2585.700	17.250 .000 17.250	\$0.00	\$44,603.33
0640	668-4300	STORM SEWER MANHOLE, TP 1	EA	38.000 2585.700	21.250 2.500 23.750	\$6,464.25	\$61,410.38
0645	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		74.000 192.260	12.300 4.000 16.300	\$769.04	\$3,133.84

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Category Number: 0100 ROADWAY							
0650	668-4312	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		59.000 208.280	.000 6.530 6.530	\$1,360.07	\$1,360.07
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	1.000 .000 1.000	\$0.00	\$3,311.00
0670	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	573.000 45.320	207.000 68.000 275.000	\$3,081.76	\$12,463.00
0680	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	22.000 1287.520	6.000 2.000 8.000	\$2,575.04	\$10,300.16
0705	615-1000	JACK OR BORE PIPE - STEEL, 60 IN DIA, 0.500 IN, THK	LF	252.000 1056.450	70.000 .000 70.000	\$0.00	\$73,951.50
0860	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 1166.100	19.000 1.000 20.000	\$1,166.10	\$23,322.00
0865	500-3200	CLASS B CONCRETE	CY	1.390 706.890	1.040 .000 1.040	\$0.00	\$735.17

Rpt-ID: RCPEsprj

Georgia

Date: 09/11/2023

User: jsatterf

Department of Transportation

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9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	118,723.270		
				1.000	53,188.440		
		(IN#9)			171,911.710	\$53,188.44	\$171,911.71
Category Amount:						\$1,614,431.87	\$8,386,691.82
Project Total Amount:						\$1,614,431.87	\$12,608,260.43