

Estimate Summary By Project

Contract ID: B3CBA2102066-0

Estimate Number: 0019

Pay Period: 09/01/2023

to 09/30/2023

**Contract Location:**

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

**Time Allowed:** 1075 **Days**  
**Elapsed Calender Days:** 627 **Days**  
**Percent Time:** 58.33

**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** \$10,982,864.01  
**Percent Complete** 53.88%

**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	\$10,982,864.01	54.18%	\$377,353.92

Chief Engineer

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to 09/30/2023

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	\$12,914,848.79	\$12,608,260.43	\$306,588.36
<b>Total Earnings</b>	<b>\$12,914,848.79</b>	<b>\$12,608,260.43</b>	<b>\$306,588.36</b>
Stockpiled Materials	\$70,765.56	\$0.00	\$70,765.56
<b>Gross Earnings</b>	<b>\$12,985,614.35</b>	<b>\$12,608,260.43</b>	<b>\$377,353.92</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>\$12,985,614.35</b>	<b>\$12,608,260.43</b>	

Total Payable: \$377,353.92

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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	225,419.330 12,129.093 237,548.423	\$119,228.98	\$2,335,101.00
0030	150-1000	TRAFFIC CONTROL -  0014131	LS	1.000 838378.240	.709 .067 .776	\$56,171.34	\$650,581.51
0075	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		350.000 131.660	10.210 .000 10.210	\$0.00	\$1,344.25
0090	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		13,841.000 84.620	6,196.000 .000 6,196.000	\$0.00	\$524,305.52
0095	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		45,919.000 76.720	21,184.530 .000 21,184.530	\$0.00	\$1,625,277.14
0100	310-1101	GR AGGR BASE CRS, INCL MATL	TN	86,595.000 28.430	58,843.970 2,719.590 61,563.560	\$77,317.94	\$1,750,252.01
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	\$0.00	\$184,856.68
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	2,861.110 .000 2,861.110	\$0.00	\$80,483.02

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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
0195	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 134322.390	.000 .000 .000	\$0.00	\$0.00
0355	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		227.000 721.440	217.000 .000 217.000	\$0.00	\$156,552.48
0360	700-6910	PERMANENT GRASSING	AC	62.000 963.300	18.241 .240 18.481	\$231.19	\$17,802.75
0420	716-2000	EROSION CONTROL MATS, SLOPES	SY	51,750.000 0.920	58,843.978 2,763.640 61,607.618	\$2,542.55	\$56,679.01
0425	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	55,300.000 2.700	32,704.750 531.750 33,236.500	\$1,435.73	\$89,738.55
0430	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		27,650.000 0.770	12,565.000 1,117.000 13,682.000	\$860.09	\$10,535.14

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0440	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,125.000 7.100	304.000 24.000 328.000	\$170.40	\$2,328.80
0455	165-0111	MAINTENANCE OF STONE FILTER RING	EA	7.000 286.720	10.000 1.000 11.000	\$286.72	\$3,153.92
0470	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX	EA	12.000 3273.820	4.500 2.250 6.750	\$7,366.10	\$22,098.29
0485	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	211.000 81.120	55.000 14.000 69.000	\$1,135.68	\$5,597.28
0500	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	15,940.000 49.730	8,214.000 294.000 8,508.000	\$14,620.62	\$423,102.84
0535	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,026.000 80.150	1,235.000 145.000 1,380.000	\$11,621.75	\$110,607.00
0560	550-1362	STORM DRAIN PIPE, 36 IN, H 15-20	LF	112.000 106.300	125.000 48.000 173.000	\$5,102.40	\$18,389.90
0610	668-1100	CATCH BASIN, GP 1	EA	141.000 2950.790	90.250 .000 90.250	\$ .00	\$266,308.80
0620	668-1200	CATCH BASIN, GP 2	EA	3.000 3118.050	2.750 .000 2.750	\$ .00	\$8,574.64

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0630	668-2100	DROP INLET, GP 1	EA	63.000 2585.700	17.250 .500 17.750	\$1,292.85	\$45,896.18
0640	668-4300	STORM SEWER MANHOLE, TP 1	EA	38.000 2585.700	23.750 .000 23.750	\$0.00	\$61,410.38
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	275.000 48.000 323.000	\$2,175.36	\$14,638.36
0680	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	22.000 1287.520	8.000 3.000 11.000	\$3,862.56	\$14,162.72
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	20.000 1.000 21.000	\$1,166.10	\$24,488.10

Rpt-ID: RCPEsprj

Georgia

Date: 10/17/2023

User: C0005611

Department of Transportation

Page 7 of 7

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<b>Category Number:</b> 0100 ROADWAY							
0865	500-3200	CLASS B CONCRETE	CY	1.390	1.040		
				706.890	.000		
					1.040	\$ .00	\$735.17
<b>Category Amount:</b>						\$306,588.36	\$8,621,620.18
<b>Project Total Amount:</b>						\$306,588.36	\$12,914,848.79