

Estimate Summary By Project

Contract ID: B3CBA2102066-0

Estimate Number: 0020

Pay Period: 10/01/2023

to 10/31/2023

Contract Location:

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

Time Allowed: 1075 **Days**
Elapsed Calender Days: 658 **Days**
Percent Time: 61.21

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 \$10,229,056.01
Percent Complete 57.03%

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	\$10,229,056.01	57.32%	\$753,808.00

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	\$13,668,656.79	\$12,914,848.79	\$753,808.00
Total Earnings	\$13,668,656.79	\$12,914,848.79	\$753,808.00
Stockpiled Materials	\$70,765.56	\$70,765.56	\$0.00
Gross Earnings	\$13,739,422.35	\$12,985,614.35	\$753,808.00
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:	\$13,739,422.35	\$12,985,614.35	

Total Payable: \$753,808.00

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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
Category Number: 0100 ROADWAY							
0030	150-1000	TRAFFIC CONTROL -	LS	1.000 838378.240	.776 .016 .792	\$13,414.05	\$663,995.57
		0014131					
0075	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN 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	6,196.000 626.640 6,822.640	\$53,026.28	\$577,331.80
0095	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		45,919.000 76.720	21,184.530 3,378.620 24,563.150	\$259,207.73	\$1,884,484.87
0100	310-1101	GR AGGR BASE CRS, INCL MATL	TN	86,595.000 28.430	61,563.560 9,140.260 70,703.820	\$259,857.59	\$2,010,109.60
0115	318-3000	AGGR SURF CRS	TN	3,000.000 41.360	1,314.660 50.350 1,365.010	\$2,082.48	\$56,456.81
0120	413-0750	TACK COAT	GL	31,574.000 3.060	6,730.000 1,185.000 7,915.000	\$3,626.10	\$24,219.90
0125	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	30,179.000 14.990	12,332.000 1,242.000 13,574.000	\$18,617.58	\$203,474.26
0130	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	18,161.000 14.990	7,848.000 903.000 8,751.000	\$13,535.97	\$131,177.49

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Category Number: 0100 ROADWAY							
0135	441-3999	CONCRETE V GUTTER	LF	1,759.000 38.370	278.000 1,166.000 1,444.000	\$44,739.42	\$55,406.28
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
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	342.665 37.333 379.998	\$1,727.77	\$17,586.31
0165	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	3,078.000 53.640	208.444 198.297 406.741	\$10,636.65	\$21,817.59
0170	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	2,270.000 64.320	350.000 .000 350.000	\$0.00	\$22,512.00
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
0370	163-0240	MULCH	TN	1,102.000 236.730	517.378 29.750 547.128	\$7,042.72	\$129,521.61
0435	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		2,250.000 14.200	217.500 80.250 297.750	\$1,139.55	\$4,228.05

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Category Number: 0100 ROADWAY							
0460	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		1.000 557.700	1.500 2.250 3.750	\$1,254.83	\$2,091.38
0480	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		211.000 167.310	80.000 3.000 83.000	\$501.93	\$13,886.73
0500	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	15,940.000 49.730	8,508.000 383.000 8,891.000	\$19,046.59	\$442,149.43
0610	668-1100	CATCH BASIN, GP 1	EA	141.000 2950.790	90.250 4.250 94.500	\$12,540.86	\$278,849.66
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	17.750 4.000 21.750	\$10,342.80	\$56,238.98
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

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0860	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 1166.100	21.000 1.000 22.000	\$1,166.10	\$25,654.20
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	171,911.710 20,301.000 192,212.710	\$20,301.00	\$192,212.71
Category Amount:						\$753,808.00	\$7,131,993.55
Project Total Amount:						\$753,808.00	\$13,668,656.79