

Estimate Summary By Project

Contract ID: B3CBA2102066-0

Estimate Number: 0021

Pay Period: 11/01/2023

to 11/30/2023

Contract Location:

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

Time Allowed: 1075 Days
Elapsed Calender Days: 688 Days
Percent Time: 64.00

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 \$9,742,153.42
Percent Complete 59.08%

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	\$9,742,153.42	59.35%	\$486,902.59

Chief Engineer

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to 11/30/2023

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	\$14,160,859.38	\$13,668,656.79	\$492,202.59
Total Earnings	\$14,160,859.38	\$13,668,656.79	\$492,202.59
Stockpiled Materials	\$65,465.56	\$70,765.56	(\$5,300.00)
Gross Earnings	\$14,226,324.94	\$13,739,422.35	\$486,902.59
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:	\$14,226,324.94	\$13,739,422.35	

Total Payable: \$486,902.59

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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							
0005	205-0001	UNCLASS EXCAV	CY	273,199.000 9.830	237,548.423 10,798.593 248,347.016	\$106,150.17	\$2,441,251.17
0030	150-1000	TRAFFIC CONTROL - 0014131	LS	1.000 838378.240	.792 .031 .823	\$25,989.73	\$689,985.29
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	6,822.640 .000 6,822.640	\$0.00	\$577,331.80
0095	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		45,919.000 76.720	24,563.150 .000 24,563.150	\$0.00	\$1,884,484.87
0100	310-1101	GR AGGR BASE CRS, INCL MATL	TN	86,595.000 28.430	70,703.820 4,754.860 75,458.680	\$135,180.67	\$2,145,290.27
0125	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	30,179.000 14.990	13,574.000 61.000 13,635.000	\$914.39	\$204,388.65
0135	441-3999	CONCRETE V GUTTER	LF	1,759.000 38.370	1,444.000 51.000 1,495.000	\$1,956.87	\$57,363.15
0145	441-0104	CONC SIDEWALK, 4 IN	SY	13,589.000 28.130	2,861.112 485.945 3,347.057	\$13,669.63	\$94,152.71

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Category Number: 0100 ROADWAY							
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	379.998 70.889 450.887	\$3,280.74	\$20,867.05
0165	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	3,078.000 53.640	406.741 439.365 846.106	\$23,567.54	\$45,385.13
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 1.000 1.000	\$18,675.79	\$18,675.79
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	18.481 .562 19.043	\$541.37	\$18,344.12
0370	163-0240	MULCH	TN	1,102.000 236.730	547.128 26.156 573.284	\$6,191.91	\$135,713.52
0375	700-7000	AGRICULTURAL LIME	TN	186.000 329.550	22.500 .560 23.060	\$184.55	\$7,599.42

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Category Number: 0100 ROADWAY							
0380	700-8000	FERTILIZER MIXED GRADE	TN	63.000 659.100	12.920 .150 13.070	\$98.87	\$8,614.44
0420	716-2000	EROSION CONTROL MATS, SLOPES	SY	51,750.000 0.920	61,607.618 2,721.124 64,328.742	\$2,503.43	\$59,182.44
0480	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		211.000 167.310	83.000 5.250 88.250	\$878.38	\$14,765.11
0485	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	211.000 81.120	69.000 2.000 71.000	\$162.24	\$5,759.52
0610	668-1100	CATCH BASIN, GP 1	EA	141.000 2950.790	94.500 1.750 96.250	\$5,163.88	\$284,013.54
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	21.750 .500 22.250	\$1,292.85	\$57,531.83
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

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Category Number: 0100 ROADWAY							
0665	441-0303	CONC SPILLWAY, TP 3	EA	3.000 3311.000	1.000 .000 1.000	\$0.00	\$3,311.00
0715	169-0015	DRY DETENTION BASIN, NO. - 1	EA	1.000 101570.420	.490 .440 .930	\$44,690.98	\$94,460.49
0720	169-0015	DRY DETENTION BASIN, NO. - 2	EA	1.000 121807.920	.520 .410 .930	\$49,941.25	\$113,281.37
0725	169-0015	DRY DETENTION BASIN, NO. - 3	EA	1.000 96441.170	.430 .500 .930	\$48,220.59	\$89,690.29
0860	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 1166.100	22.000 1.000 23.000	\$1,166.10	\$26,820.30
0865	500-3200	CLASS B CONCRETE	CY	1.390 706.890	1.042 2.519 3.561	\$1,780.66	\$2,517.24
Category Amount:						\$492,202.59	\$9,357,351.64
Project Total Amount:						\$492,202.59	\$14,160,859.38