

Estimate Summary By Project

Contract ID: B3CBA2102066-0

Estimate Number: 0022

Pay Period: 12/01/2023

to 12/31/2023

Contract Location:

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

Time Allowed: 1075 **Days**
Elapsed Calender Days: 719 **Days**
Percent Time: 66.88

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 \$9,543,767.53

Percent Complete 59.91%

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	\$9,543,767.53	60.18%	\$198,385.89

Chief Engineer

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to 12/31/2023

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	\$14,359,245.27	\$14,160,859.38	\$198,385.89
Total Earnings	\$14,359,245.27	\$14,160,859.38	\$198,385.89
Stockpiled Materials	\$65,465.56	\$65,465.56	\$0.00
Gross Earnings	\$14,424,710.83	\$14,226,324.94	\$198,385.89
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:	\$14,424,710.83	\$14,226,324.94	

Total Payable:	\$198,385.89
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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	248,347.016 8,160.495 256,507.511	\$80,217.67	\$2,521,468.83
0030	150-1000	TRAFFIC CONTROL - 0014131	LS	1.000 838378.240	.823 .021 .844	\$17,605.94	\$707,591.23
0050	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 104180.390	.675 .020 .695	\$2,083.61	\$72,405.37
0060	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	5,017.000 39.550	1,302.000 42.000 1,344.000	\$1,661.10	\$53,155.20
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	6,822.640 .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	75,458.680 2,207.050 77,665.730	\$62,746.43	\$2,208,036.70
0125	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	30,179.000 14.990	13,635.000 .000 13,635.000	\$0.00	\$204,388.65

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Category Number: 0100 ROADWAY							
0135	441-3999	CONCRETE V GUTTER	LF	1,759.000 38.370	1,495.000 .000 1,495.000	\$0.00	\$57,363.15
0145	441-0104	CONC SIDEWALK, 4 IN	SY	13,589.000 28.130	3,347.057 114.444 3,461.501	\$3,219.31	\$97,372.02
0150	441-0108	CONC SIDEWALK, 8 IN	SY	379.000 65.320	67.556 11.500 79.056	\$751.18	\$5,163.94
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	573.284 22.360 595.644	\$5,293.28	\$141,006.80
0410	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	202.000 42.360	46.889 383.889 430.778	\$16,261.54	\$18,247.76
0415	603-7000	PLASTIC FILTER FABRIC	SY	322.000 2.620	117.822 383.889 501.711	\$1,005.79	\$1,314.48
0435	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		2,250.000 14.200	297.750 83.250 381.000	\$1,182.15	\$5,410.20

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Category Number: 0100 ROADWAY							
0440	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,125.000 7.100	328.000 48.000 376.000	\$340.80	\$2,669.60
0455	165-0111	MAINTENANCE OF STONE FILTER RING	EA	7.000 286.720	11.000 1.000 12.000	\$286.72	\$3,440.64
0465	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	1.000 278.850	3.000 1.000 4.000	\$278.85	\$1,115.40
0480	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TR	EA	211.000 167.310	88.250 21.250 109.500	\$3,555.34	\$18,320.45
0485	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	211.000 81.120	71.000 9.000 80.000	\$730.08	\$6,489.60
0610	668-1100	CATCH BASIN, GP 1	EA	141.000 2950.790	96.250 .000 96.250	\$0.00	\$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	22.250 .000 22.250	\$0.00	\$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

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Category Number: 0100 ROADWAY							
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
0860	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 1166.100	23.000 1.000 24.000	\$1,166.10	\$27,986.40
0865	500-3200	CLASS B CONCRETE	CY	1.390 706.890	3.560 .000 3.560	\$0.00	\$2,516.53

Category Amount:	\$198,385.89	\$9,214,294.10
Project Total Amount:	\$198,385.89	\$14,359,245.27