Estimate Summary By Project

Contract ID: B3CBA2102066-0 **Estimate Number:** 0023 **Pay Period:** 01/01/2024 **to** 01/31/2024

Contract Location:
SR 20 BEGINNING AT SCOTT RD (CR 28) AND EXTENDING T
HILL RD (CR 762).

Time Allowed: 1075 **Days**
Elapsed Calender Days: 750 **Days**
Percent Time: 69.77

District: 6 **Area:** 01

Contractor:
VERTICAL EARTH INCORPORATED
6025 MATT HIGHWAY

CUMMING GA 30028
Phone: (770)888-2224

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

Escrow Agent:
Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount	$23,968,478.36
Original Contract Amount	$22,774,948.93
Funds Available	$9,358,299.77
Percent Complete	60.68%

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	$9,358,299.77	60.96%	$185,467.76

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2102066-0 **Estimate Number:** 0023 **Pay Period:** 01/01/2024 **to** 01/31/2024

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	$14,544,713.03	$14,359,245.27	$185,467.76
Total Earnings	**$14,544,713.03**	**$14,359,245.27**	**$185,467.76**
Stockpiled Materials	$65,465.56	$65,465.56	$0.00
Gross Earnings	**$14,610,178.59**	**$14,424,710.83**	**$185,467.76**
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:	**$14,610,178.59**	**$14,424,710.83**	

Total Payable: **$185,467.76**

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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	.844		
				838378.240	.008		
					.852	$6,707.03	$714,298.26
		0014131					
0050	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.695		
				104180.390	.020		
					.715	$2,083.61	$74,488.98
0060	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	5,017.000	1,344.000		
				39.550	108.000		
					1,452.000	$4,271.40	$57,426.60
0065	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENU	EA	8.000	5.000		
				9987.900	1.000		
					6.000	$9,987.90	$59,927.40
0070	600-0001	FLOWABLE FILL	CY	219.000	31.003		
				300.840	9.000		
					40.003	$2,707.56	$12,034.50
0075	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY	TN	350.000	10.210		
		L BITUM MATL & H LIME		131.660	.000		
					10.210	$.00	$1,344.25
0090	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	13,841.000	6,822.640		
		L & H LIME		84.620	.000		
					6,822.640	$.00	$577,331.80
0095	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	45,919.000	24,563.150		
		TL & H LIME		76.720	.000		
					24,563.150	$.00	$1,884,484.87
0100	310-1101	GR AGGR BASE CRS, INCL MATL	TN	86,595.000	77,665.730		
				28.430	2,968.940		
					80,634.670	$84,406.96	$2,292,443.67

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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						
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	$.00	$204,388.65
0135	441-3999	CONCRETE V GUTTER	LF	1,759.000 38.370	1,495.000 .000 1,495.000	$.00	$57,363.15
0145	441-0104	CONC SIDEWALK, 4 IN	SY	13,589.000 28.130	3,461.501 1,052.777 4,514.278	$29,614.62	$126,986.64
0150	441-0108	CONC SIDEWALK, 8 IN	SY	379.000 65.320	79.060 .000 79.060	$.00	$5,164.20
0155	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,130.000 46.280	450.887 173.000 623.887	$8,006.44	$28,873.49
0160	441-4030	CONC VALLEY GUTTER, 8 IN	SY	499.000 69.780	103.334 34.222 137.556	$2,388.01	$9,598.66
0170	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	2,270.000 64.320	350.000 .000 350.000	$.00	$22,512.00
0355	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL	LF	227.000 721.440	217.000 .000 217.000	$.00	$156,552.48
0365	163-0232	TEMPORARY GRASSING	AC	31.000 546.300	42.027 1.129 43.156	$616.77	$23,576.12

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Category Number: 0100 ROADWAY							
0370	163-0240	MULCH	TN	1,102.000	595.644		
				236.730	5.400		
					601.044	$1,278.34	$142,285.15
0380	700-8000	FERTILIZER MIXED GRADE	TN	63.000	13.070		
				659.100	.125		
					13.195	$82.39	$8,696.82
0410	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	202.000	430.778		
				42.360	576.444		
					1,007.222	$24,418.17	$42,665.92
0415	603-7000	PLASTIC FILTER FABRIC	SY	322.000	501.711		
				2.620	576.444		
					1,078.155	$1,510.28	$2,824.77
0425	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	55,300.000	33,236.500		
				2.700	318.750		
					33,555.250	$860.63	$90,599.18
0430	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	27,650.000	13,682.000		
				0.770	661.000		
					14,343.000	$508.97	$11,044.11
0465	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	1.000	4.000		
				278.850	1.000		
					5.000	$278.85	$1,394.25
0480	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TI	EA	211.000	109.500		
				167.310	3.000		
					112.500	$501.93	$18,822.38
0485	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	211.000	80.000		
				81.120	2.000		
					82.000	$162.24	$6,651.84

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Project Number 0014131

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Category Number:	0100	ROADWAY					
0610	668-1100	CATCH BASIN, GP 1	EA	141.000 2950.790	96.250 .000 96.250	$.00	$284,013.54
0620	668-1200	CATCH BASIN, GP 2	EA	3.000 3118.050	2.750 .000 2.750	$.00	$8,574.64
0630	668-2100	DROP INLET, GP 1	EA	63.000 2585.700	22.250 .000 22.250	$.00	$57,531.83
0640	668-4300	STORM SEWER MANHOLE, TP 1	EA	38.000 2585.700	23.750 .000 23.750	$.00	$61,410.38
0660	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	2.000 1521.000	1.160 .000 1.160	$.00	$1,764.36
0665	441-0303	CONC SPILLWAY, TP 3	EA	3.000 3311.000	1.000 .000 1.000	$.00	$3,311.00
0715	169-0015	DRY DETENTION BASIN, NO. - 1	EA	1.000 101570.420	.930 .005 .935	$507.85	$94,968.34
0720	169-0015	DRY DETENTION BASIN, NO. - 2	EA	1.000 121807.920	.930 .010 .940	$1,218.08	$114,499.44
0785	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	12.000 310.170	46.000 3.000 49.000	$930.51	$15,198.33

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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					
0860	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	24.000		
				1166.100	1.000		
					25.000	$1,166.10	$29,152.50
0865	500-3200	CLASS B CONCRETE	CY	1.390	3.560		
				706.890	.000		
					3.560	$.00	$2,516.53
9002	165-0112	MAINTENANCE OF STONE FILTER BERM	LF	.000	92.000		
				28.480	44.000		
					136.000	$1,253.12	$3,873.28
		165-0112 MAINTENANCE OF STONE FILTER BERM					
		ADDED BY SUPPLEMENTAL AGREEMENT					
					Category Amount:	$185,467.76	$7,310,594.31
					Project Total Amount:	$185,467.76	$14,544,713.03