

Estimate Summary By Project

Contract ID: B3CBA2102066-0

Estimate Number: 0024

Pay Period: 02/01/2024

to 02/29/2024

Contract Location:

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

Time Allowed: 1075 **Days**
Elapsed Calender Days: 779 **Days**
Percent Time: 72.47

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 \$24,090,556.16
Original Contract Amount \$22,774,948.93
Funds Available \$9,037,878.70
Percent Complete 62.21%

Counties:

Cherokee

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0014131 | \$24,090,556.16 | \$22,774,948.93 | \$9,037,878.70 | 62.48% | \$442,498.87 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2102066-0

Estimate Number: 0024

Pay Period: 02/01/2024
to 02/29/2024

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 | \$14,987,211.90 | \$14,544,713.03 | \$442,498.87 |
| Total Earnings | \$14,987,211.90 | \$14,544,713.03 | \$442,498.87 |
| Stockpiled Materials | \$65,465.56 | \$65,465.56 | \$0.00 |
| Gross Earnings | \$15,052,677.46 | \$14,610,178.59 | \$442,498.87 |
| 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: | \$15,052,677.46 | \$14,610,178.59 | |
| | | Total Payable: | \$442,498.87 |

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Pay Period: 02/01/2024

to 02/29/2024

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 - 0014131 | LS | 1.000 838378.240 | .852 .005 .857 | \$4,191.89 | \$718,490.15 |
| 0045 | 634-1200 | RIGHT OF WAY MARKERS | EA | 195.000 152.100 | .000 107.000 107.000 | \$16,274.70 | \$16,274.70 |
| 0050 | 154-1000 | CONSTRUCTION VIBRATION MONITORING | LS | 1.000 104180.390 | .715 .020 .735 | \$2,083.61 | \$76,572.59 |
| 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 | \$.00 | \$1,344.25 |
| 0090 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | 13,841.000 84.620 | 6,822.640 602.390 7,425.030 | \$50,974.24 | \$628,306.04 |
| 0095 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME | | 45,919.000 76.720 | 24,563.150 470.670 25,033.820 | \$36,109.80 | \$1,920,594.67 |
| 0100 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 86,595.000 28.430 | 80,634.670 3,462.060 84,096.730 | \$98,426.37 | \$2,390,870.03 |
| 0105 | 432-0206 | MILL ASPH CONC PVMT, 1 1/2 IN DEPTH | SY | 22,075.000 3.100 | 1,142.889 250.667 1,393.556 | \$777.07 | \$4,320.02 |
| 0120 | 413-0750 | TACK COAT | GL | 31,574.000 3.060 | 7,915.000 290.000 8,205.000 | \$887.40 | \$25,107.30 |

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| 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 2,942.000 16,577.000 | \$44,100.58 | \$248,489.23 |
| 0130 | 441-6740 | CONC CURB & GUTTER, 8 IN X 30 IN, TP 7 | LF | 18,161.000 14.990 | 8,751.000 715.000 9,466.000 | \$10,717.85 | \$141,895.34 |
| 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 | 4,514.278 2,451.668 6,965.946 | \$68,965.42 | \$195,952.06 |
| 0150 | 441-0108 | CONC SIDEWALK, 8 IN | SY | 379.000 65.320 | 79.056 45.694 124.750 | \$2,984.73 | \$8,148.67 |
| 0155 | 441-4020 | CONC VALLEY GUTTER, 6 IN | SY | 1,130.000 46.280 | 623.887 51.834 675.721 | \$2,398.88 | \$31,272.37 |
| 0160 | 441-4030 | CONC VALLEY GUTTER, 8 IN | SY | 499.000 69.780 | 137.556 69.666 207.222 | \$4,861.29 | \$14,459.95 |
| 0165 | 441-0016 | DRIVEWAY CONCRETE, 6 IN TK | SY | 3,078.000 53.640 | 846.106 292.029 1,138.135 | \$15,664.44 | \$61,049.56 |
| 0170 | 441-0018 | DRIVEWAY CONCRETE, 8 IN TK | SY | 2,270.000 64.320 | 350.000 96.444 446.444 | \$6,203.28 | \$28,715.28 |

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| Category Number: 0100 ROADWAY | | | | | | | |
| 0355 | 500-3115 | CLASS A CONCRETE, TYPE P2, RETAINING WAL LF | | 227.000 721.440 | 217.000 .000 217.000 | \$.00 | \$156,552.48 |
| 0360 | 700-6910 | PERMANENT GRASSING | AC | 62.000 963.300 | 19.043 2.432 21.475 | \$2,342.75 | \$20,686.87 |
| 0370 | 163-0240 | MULCH | TN | 1,102.000 236.730 | 601.044 7.450 608.494 | \$1,763.64 | \$144,048.78 |
| 0375 | 700-7000 | AGRICULTURAL LIME | TN | 186.000 329.550 | 23.060 2.420 25.480 | \$797.51 | \$8,396.93 |
| 0380 | 700-8000 | FERTILIZER MIXED GRADE | TN | 63.000 659.100 | 13.195 .600 13.795 | \$395.46 | \$9,092.28 |
| 0390 | 700-9300 | SOD | SY | 15,496.790 9.890 | 2,176.778 1,369.822 3,546.600 | \$13,547.54 | \$35,075.87 |
| 0420 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 51,750.000 0.920 | 64,328.742 11,770.281 76,099.023 | \$10,828.66 | \$70,011.10 |
| 0440 | 165-0041 | MAINTENANCE OF CHECK DAMS - ALL TYPES | LF | 1,125.000 7.100 | 376.000 84.000 460.000 | \$596.40 | \$3,266.00 |
| 0485 | 165-0105 | MAINTENANCE OF INLET SEDIMENT TRAP | EA | 211.000 81.120 | 82.000 2.000 84.000 | \$162.24 | \$6,814.08 |

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| Category Number: 0100 ROADWAY | | | | | | | |
| 0610 | 668-1100 | CATCH BASIN, GP 1 | EA | 141.000 2950.790 | 96.250 4.000 100.250 | \$11,803.16 | \$295,816.70 |
| 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 .500 22.750 | \$1,292.85 | \$58,824.68 |
| 0640 | 668-4300 | STORM SEWER MANHOLE, TP 1 | EA | 38.000 2585.700 | 23.750 .250 24.000 | \$646.43 | \$62,056.80 |
| 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 |
| 0725 | 169-0015 | DRY DETENTION BASIN, NO. - 3 | EA | 1.000 96441.170 | .930 .010 .940 | \$964.41 | \$90,654.70 |
| 0860 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 36.000 1166.100 | 25.000 1.000 26.000 | \$1,166.10 | \$30,318.60 |
| 0865 | 500-3200 | CLASS B CONCRETE | CY | 1.390 706.890 | 3.560 .000 3.560 | \$0.00 | \$2,516.53 |

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| Category Number: 0100 ROADWAY | | | | | | | |
| 137 | 441-0740 | CONCRETE MEDIAN, 4 IN | SY | .000 39.960 | .000 460.683 460.683 | \$18,408.89 | \$18,408.89 |
| | | ADD MISSING 441-0740 CONCRETE MEDIAN 4 IN ADDED BY SUPPLEMENTAL AGREEMENT | | | | | |
| 9000 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9) | *\$* | .000 1.000 | 192,212.710 4,423.530 196,636.240 | \$4,423.53 | \$196,636.24 |
| 9003 | 163-0520 | CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF 163-0520 CONSTRUCT AND REMOVE TEMP SLOPE DRAIN PIPE ADDED BY SUPPLEMENTAL AGREEMENT | | .000 34.390 | 140.250 225.000 365.250 | \$7,737.75 | \$12,560.95 |
| Category Amount: | | | | | | \$442,498.87 | \$7,804,613.84 |
| Project Total Amount: | | | | | | \$442,498.87 | \$14,987,211.90 |