**Estimate Summary By Project**

**Contract ID:** B3CBA2102066-0 **Estimate Number:** 0025 **Pay Period:** 03/01/2024 **to** 03/31/2024

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

**Time Allowed:** 1075 **Days**
**Elapsed Calender Days:** 810 **Days**
**Percent Time:** 75.35

**District:** 6 **Area:** 01

**Contractor:**
VERTICAL EARTH INCORPORATED
6025 MATT HIGHWAY

CUMMING GA 30028
**Phone:** (770)888-2224

**Escrow Agent:**
**Surety Co:** WESTPORT INSURANCE CORPORATION - MISSOURI

**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

**Current Contract Amount** $24,090,556.16
**Original Contract Amount** $22,774,948.93
**Funds Available** $8,648,232.98
**Percent Complete** 63.83%

**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 | $8,648,232.98 | 64.10% | $389,645.72 |

Chief Engineer

**Estimate Summary By Project**

**Contract ID:** B3CBA2102066-0 **Estimate Number:** 0025 **Pay Period:** 03/01/2024 **to** 03/31/2024

**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** | $15,376,857.62 | $14,987,211.90 | $389,645.72 |
| **Total Earnings** | **$15,376,857.62** | **$14,987,211.90** | **$389,645.72** |
| **Stockpiled Materials** | $65,465.56 | $65,465.56 | $0.00 |
| **Gross Earnings** | **$15,442,323.18** | **$15,052,677.46** | **$389,645.72** |
| **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:** | **$15,442,323.18** | **$15,052,677.46** | |

**Total Payable:** **$389,645.72**

**Contract ID:** B3CBA2102066-0 **Estimate Number:** 0025 **Pay Period:** 03/01/2024 to 03/31/2024

**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 | | | | | |
| 0005 | 205-0001 | UNCLASS EXCAV | CY | 273,199.000<br>9.830 | 256,507.511<br>3,032.000<br>259,539.511 | $29,804.56 | $2,551,273.39 |
| 0030 | 150-1000 | TRAFFIC CONTROL -<br><br><br>0014131 | LS | 1.000<br>838378.240 | .857<br>.018<br>.875 | $15,090.81 | $733,580.96 |
| 0050 | 154-1000 | CONSTRUCTION VIBRATION MONITORING | LS | 1.000<br>104180.390 | .735<br>.020<br>.755 | $2,083.61 | $78,656.19 |
| 0075 | 402-3103 | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\<br>L BITUM MATL & H LIME | TN | 350.000<br>131.660 | 10.210<br>.000<br>10.210 | $.00 | $1,344.25 |
| 0090 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF<br>L & H LIME | TN | 13,841.000<br>84.620 | 7,425.030<br>.000<br>7,425.030 | $.00 | $628,306.04 |
| 0095 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF<br>TL & H LIME | TN | 45,919.000<br>76.720 | 25,033.820<br>.000<br>25,033.820 | $.00 | $1,920,594.67 |
| 0115 | 318-3000 | AGGR SURF CRS | TN | 3,000.000<br>41.360 | 1,365.010<br>19.980<br>1,384.990 | $826.37 | $57,283.19 |
| 0125 | 441-6222 | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2 | LF | 30,179.000<br>14.990 | 16,577.000<br>884.000<br>17,461.000 | $13,251.16 | $261,740.39 |
| 0130 | 441-6740 | CONC CURB & GUTTER, 8 IN X 30 IN, TP 7 | LF | 18,161.000<br>14.990 | 9,466.000<br>3.000<br>9,469.000 | $44.97 | $141,940.31 |

**Contract ID:** B3CBA2102066-0 **Estimate Number:** 0025 **Pay Period:** 03/01/2024 to 03/31/2024

**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 | | | | | |
| 0135 | 441-3999 | CONCRETE V GUTTER | LF | 1,759.000 | 1,495.000 | | |
| | | | | 38.370 | .000 | | |
| | | | | | 1,495.000 | $.00 | $57,363.15 |
| 0145 | 441-0104 | CONC SIDEWALK, 4 IN | SY | 13,589.000 | 6,965.946 | | |
| | | | | 28.130 | 557.778 | | |
| | | | | | 7,523.724 | $15,690.30 | $211,642.36 |
| 0150 | 441-0108 | CONC SIDEWALK, 8 IN | SY | 379.000 | 124.750 | | |
| | | | | 65.320 | 167.624 | | |
| | | | | | 292.374 | $10,949.20 | $19,097.87 |
| 0155 | 441-4020 | CONC VALLEY GUTTER, 6 IN | SY | 1,130.000 | 675.721 | | |
| | | | | 46.280 | 33.252 | | |
| | | | | | 708.973 | $1,538.90 | $32,811.27 |
| 0160 | 441-4030 | CONC VALLEY GUTTER, 8 IN | SY | 499.000 | 207.222 | | |
| | | | | 69.780 | 111.999 | | |
| | | | | | 319.221 | $7,815.29 | $22,275.24 |
| 0165 | 441-0016 | DRIVEWAY CONCRETE, 6 IN TK | SY | 3,078.000 | 1,138.135 | | |
| | | | | 53.640 | 888.888 | | |
| | | | | | 2,027.023 | $47,679.95 | $108,729.51 |
| 0170 | 441-0018 | DRIVEWAY CONCRETE, 8 IN TK | SY | 2,270.000 | 446.444 | | |
| | | | | 64.320 | 617.887 | | |
| | | | | | 1,064.331 | $39,742.49 | $68,457.77 |
| 0335 | 641-1200 | GUARDRAIL, TP W | LF | 6,147.000 | 2,936.780 | | |
| | | | | 31.420 | 1,151.130 | | |
| | | | | | 4,087.910 | $36,168.50 | $128,442.13 |
| 0340 | 641-5001 | GUARDRAIL ANCHORAGE, TP 1 | EA | 53.000 | 14.000 | | |
| | | | | 811.200 | 6.000 | | |
| | | | | | 20.000 | $4,867.20 | $16,224.00 |

**Contract ID:** B3CBA2102066-0 **Estimate Number:** 0025 **Pay Period:** 03/01/2024 to 03/31/2024

**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 | | | | | | |
| 0345 | 641-5015 | GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT | EA | 2.000 | 11.000 | | |
| | | | | 13689.000 | 5.000 | | |
| | | | | | 16.000 | $68,445.00 | $219,024.00 |
| 0355 | 500-3115 | CLASS A CONCRETE, TYPE P2, RETAINING WAL | LF | 227.000 | 217.000 | | |
| | | | | 721.440 | .000 | | |
| | | | | | 217.000 | $.00 | $156,552.48 |
| 0360 | 700-6910 | PERMANENT GRASSING | AC | 62.000 | 21.475 | | |
| | | | | 963.300 | .628 | | |
| | | | | | 22.103 | $604.95 | $21,291.82 |
| 0370 | 163-0240 | MULCH | TN | 1,102.000 | 608.494 | | |
| | | | | 236.730 | 1.190 | | |
| | | | | | 609.684 | $281.71 | $144,330.49 |
| 0375 | 700-7000 | AGRICULTURAL LIME | TN | 186.000 | 25.480 | | |
| | | | | 329.550 | .620 | | |
| | | | | | 26.100 | $204.32 | $8,601.26 |
| 0380 | 700-8000 | FERTILIZER MIXED GRADE | TN | 63.000 | 13.795 | | |
| | | | | 659.100 | .150 | | |
| | | | | | 13.945 | $98.87 | $9,191.15 |
| 0390 | 700-9300 | SOD | SY | 15,496.790 | 3,546.600 | | |
| | | | | 9.890 | 785.867 | | |
| | | | | | 4,332.467 | $7,772.22 | $42,848.10 |
| 0410 | 603-2181 | STN DUMPED RIP RAP, TP 3, 18 IN | SY | 202.000 | 1,007.222 | | |
| | | | | 42.360 | 47.333 | | |
| | | | | | 1,054.555 | $2,005.03 | $44,670.95 |
| 0415 | 603-7000 | PLASTIC FILTER FABRIC | SY | 322.000 | 1,078.155 | | |
| | | | | 2.620 | 47.333 | | |
| | | | | | 1,125.488 | $124.01 | $2,948.78 |

Estimate Summary By Project

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|---|---|---|---|---|---|---|---|
| **Category Number:** | 0100 | ROADWAY | | | | | |
| 0420 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 51,750.000 | 76,099.023 | | |
| | | | | 0.920 | 3,039.527 | | |
| | | | | | 79,138.550 | $2,796.36 | $72,807.47 |
| 0425 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 55,300.000 | 33,555.250 | | |
| | | | | 2.700 | 189.750 | | |
| | | | | | 33,745.000 | $512.33 | $91,111.50 |
| 0435 | 163-0528 | CONSTRUCT AND REMOVE FABRIC CHECK DAI | LF | 2,250.000 | 381.000 | | |
| | | | | 14.200 | 123.000 | | |
| | | | | | 504.000 | $1,746.60 | $7,156.80 |
| 0470 | 163-0301 | CONSTRUCT AND REMOVE CONSTRUCTION EX | EA | 12.000 | 6.750 | | |
| | | | | 3273.820 | 4.250 | | |
| | | | | | 11.000 | $13,913.74 | $36,012.02 |
| 0500 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 15,940.000 | 8,891.000 | | |
| | | | | 49.730 | 394.000 | | |
| | | | | | 9,285.000 | $19,593.62 | $461,743.05 |
| 0535 | 550-1300 | STORM DRAIN PIPE, 30 IN, H 1-10 | LF | 2,026.000 | 1,380.000 | | |
| | | | | 80.150 | 166.000 | | |
| | | | | | 1,546.000 | $13,304.90 | $123,911.90 |
| 0550 | 550-1360 | STORM DRAIN PIPE, 36 IN, H 1-10 | LF | 252.000 | .000 | | |
| | | | | 117.950 | 261.000 | | |
| | | | | | 261.000 | $30,784.95 | $30,784.95 |
| 0600 | 550-4236 | FLARED END SECTION 36 IN, STORM DRAIN | EA | 4.000 | 4.000 | | |
| | | | | 2208.710 | .000 | | |
| | | | | | 4.000 | $.00 | $8,834.84 |
| 0610 | 668-1100 | CATCH BASIN, GP 1 | EA | 141.000 | 100.250 | | |
| | | | | 2950.790 | .250 | | |
| | | | | | 100.500 | $737.70 | $296,554.40 |

Estimate Summary By Project

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**Project Number** 0014131

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|---|---|---|---|---|---|---|---|
| **Category Number:** | | 0100 ROADWAY | | | | | |
| 0620 | 668-1200 | CATCH BASIN, GP 2 | EA | 3.000 | 2.750 | | |
| | | | | 3118.050 | .000 | | |
| | | | | | 2.750 | $.00 | $8,574.64 |
| 0630 | 668-2100 | DROP INLET, GP 1 | EA | 63.000 | 22.750 | | |
| | | | | 2585.700 | .000 | | |
| | | | | | 22.750 | $.00 | $58,824.68 |
| 0640 | 668-4300 | STORM SEWER MANHOLE, TP 1 | EA | 38.000 | 24.000 | | |
| | | | | 2585.700 | .000 | | |
| | | | | | 24.000 | $.00 | $62,056.80 |
| 0660 | 500-3800 | CLASS A CONCRETE, INCL REINF STEEL | CY | 2.000 | 1.160 | | |
| | | | | 1521.000 | .000 | | |
| | | | | | 1.160 | $.00 | $1,764.36 |
| 0665 | 441-0303 | CONC SPILLWAY, TP 3 | EA | 3.000 | 1.000 | | |
| | | | | 3311.000 | .000 | | |
| | | | | | 1.000 | $.00 | $3,311.00 |
| 0860 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 36.000 | 26.000 | | |
| | | | | 1166.100 | 1.000 | | |
| | | | | | 27.000 | $1,166.10 | $31,484.70 |
| 0865 | 500-3200 | CLASS B CONCRETE | CY | 1.390 | 3.560 | | |
| | | | | 706.890 | .000 | | |
| | | | | | 3.560 | $.00 | $2,516.53 |
| | | | | | **Category Amount:** | $389,645.72 | $8,986,671.36 |
| | | | | | **Project Total Amount:** | $389,645.72 | $15,376,857.62 |