

Rpt-ID: RCPEsprj

Georgia

Date: 05/08/2024

User: C0005611

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2102066-0

Estimate Number: 0026

Pay Period: 04/01/2024

to 04/30/2024

Contract Location:

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

Time Allowed: 1075 Days
Elapsed Calender Days: 840 Days
Percent Time: 78.14

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 \$8,220,267.31
Percent Complete 65.75%

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	\$8,220,267.31	65.88%	\$427,965.67

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2102066-0

Estimate Number: 0026

Pay Period: 04/01/2024

to 04/30/2024

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	\$15,838,806.85	\$15,376,857.62	\$461,949.23
Total Earnings	\$15,838,806.85	\$15,376,857.62	\$461,949.23
Stockpiled Materials	\$31,482.00	\$65,465.56	(\$33,983.56)
Gross Earnings	\$15,870,288.85	\$15,442,323.18	\$427,965.67
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:	\$15,870,288.85	\$15,442,323.18	

Total Payable: \$427,965.67

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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							
0005	205-0001	UNCLASS EXCAV	CY	273,199.000 9.830	259,539.511 9,499.987 269,039.498	\$93,384.87	\$2,644,658.27
0015	610-2380	REMOVE WATER MAIN, 12 IN	LF	1,095.000 6.160	.000 40.000 40.000	\$246.40	\$246.40
0020	610-2370	REMOVE WATER MAIN, 8 IN	LF	4,453.000 7.270	.000 100.000 100.000	\$727.00	\$727.00
0030	150-1000	TRAFFIC CONTROL - 0014131	LS	1.000 838378.240	.875 .016 .891	\$13,414.05	\$746,995.01
0050	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 104180.390	.755 .020 .775	\$2,083.61	\$80,739.80
0075	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		350.000 131.660	10.210 18.170 28.380	\$2,392.26	\$3,736.51
0090	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		13,841.000 84.620	7,425.030 .000 7,425.030	\$0.00	\$628,306.04
0095	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		45,919.000 76.720	25,033.820 .000 25,033.820	\$0.00	\$1,920,594.67
0100	310-1101	GR AGGR BASE CRS, INCL MATL	TN	86,595.000 28.430	84,096.730 2,870.220 86,966.950	\$81,600.35	\$2,472,470.39

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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	17,461.000 1,174.000 18,635.000	\$17,598.26	\$279,338.65
0135	441-3999	CONCRETE V GUTTER	LF	1,759.000 38.370	1,495.000 99.000 1,594.000	\$3,798.63	\$61,161.78
0145	441-0104	CONC SIDEWALK, 4 IN	SY	13,589.000 28.130	7,523.724 646.287 8,170.011	\$18,180.05	\$229,822.41
0150	441-0108	CONC SIDEWALK, 8 IN	SY	379.000 65.320	292.374 36.889 329.263	\$2,409.59	\$21,507.46
0155	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,130.000 46.280	708.973 299.503 1,008.476	\$13,861.00	\$46,672.27
0160	441-4030	CONC VALLEY GUTTER, 8 IN	SY	499.000 69.780	319.221 159.139 478.360	\$11,104.72	\$33,379.96
0165	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	3,078.000 53.640	2,027.023 178.889 2,205.912	\$9,595.61	\$118,325.12
0170	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	2,270.000 64.320	1,064.330 .000 1,064.330	\$.00	\$68,457.71
0195	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 134322.390	.000 .430 .430	\$57,758.63	\$57,758.63

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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	\$0.00	\$156,552.48
0360	700-6910	PERMANENT GRASSING	AC	62.000 963.300	22.103 8.987 31.090	\$8,657.18	\$29,949.00
0365	163-0232	TEMPORARY GRASSING	AC	31.000 546.300	43.156 .193 43.349	\$105.44	\$23,681.56
0370	163-0240	MULCH	TN	1,102.000 236.730	609.684 11.729 621.413	\$2,776.61	\$147,107.10
0375	700-7000	AGRICULTURAL LIME	TN	186.000 329.550	26.100 9.000 35.100	\$2,965.95	\$11,567.21
0380	700-8000	FERTILIZER MIXED GRADE	TN	63.000 659.100	13.945 2.250 16.195	\$1,482.98	\$10,674.12
0390	700-9300	SOD	SY	15,496.790 9.890	4,332.467 1,036.622 5,369.089	\$10,252.19	\$53,100.29
0395	711-0100	TURF REINFORCING MATTING, TP 1	SY	1,921.000 5.580	174.222 560.000 734.222	\$3,124.80	\$4,096.96
0410	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	202.000 42.360	1,054.555 42.000 1,096.555	\$1,779.12	\$46,450.07

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Category Number: 0100 ROADWAY							
0415	603-7000	PLASTIC FILTER FABRIC	SY	322.000 2.620	1,125.488 42.000 1,167.488	\$110.04	\$3,058.82
0420	716-2000	EROSION CONTROL MATS, SLOPES	SY	51,750.000 0.920	79,138.550 10,872.607 90,011.157	\$10,002.80	\$82,810.26
0425	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	55,300.000 2.700	33,745.000 539.250 34,284.250	\$1,455.98	\$92,567.48
0445	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		12.000 621.720	10.500 .750 11.250	\$466.29	\$6,994.35
0480	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		211.000 167.310	112.500 2.250 114.750	\$376.45	\$19,198.82
0500	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	15,940.000 49.730	9,285.000 579.000 9,864.000	\$28,793.67	\$490,536.72
0515	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	3,405.000 70.780	2,658.000 690.000 3,348.000	\$48,838.20	\$236,971.44
0525	550-1242	STORM DRAIN PIPE, 24 IN, H 15-20	LF	76.000 82.130	.000 69.000 69.000	\$5,666.97	\$5,666.97
0610	668-1100	CATCH BASIN, GP 1	EA	141.000 2950.790	100.500 .500 101.000	\$1,475.40	\$298,029.79

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Category Number: 0100 ROADWAY							
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	22.750 1.500 24.250	\$3,878.55	\$62,703.23
0640	668-4300	STORM SEWER MANHOLE, TP 1	EA	38.000 2585.700	24.000 .000 24.000	\$0.00	\$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
0785	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	12.000 310.170	49.000 1.000 50.000	\$310.17	\$15,508.50
0860	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 1166.100	27.000 1.000 28.000	\$1,166.10	\$32,650.80
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							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	196,636.240		
				1.000	109.310		
		(IN#9)			196,745.550	\$109.31	\$196,745.55
Category Amount:						\$461,949.23	\$11,519,742.93
Project Total Amount:						\$461,949.23	\$15,838,806.85