

Estimate Summary By Project

Contract ID: B3CBA2102066-0

Estimate Number: 0027

Pay Period: 05/01/2024

to 05/31/2024

Contract Location:

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

Time Allowed: 1075 **Days**
Elapsed Calender Days: 871 **Days**
Percent Time: 81.02

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 \$7,823,645.69

Percent Complete 67.39%

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	\$7,823,645.69	67.52%	\$396,621.62

Chief Engineer

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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	\$16,235,428.47	\$15,838,806.85	\$396,621.62
Total Earnings	\$16,235,428.47	\$15,838,806.85	\$396,621.62
Stockpiled Materials	\$31,482.00	\$31,482.00	\$0.00
Gross Earnings	\$16,266,910.47	\$15,870,288.85	\$396,621.62
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:	\$16,266,910.47	\$15,870,288.85	

Total Payable: \$396,621.62

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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 - 0014131	LS	1.000 838378.240	.891 .018 .909	\$15,090.81	\$762,085.82
0045	634-1200	RIGHT OF WAY MARKERS	EA	195.000 152.100	107.000 26.000 133.000	\$3,954.60	\$20,229.30
0050	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 104180.390	.775 .020 .795	\$2,083.61	\$82,823.41
0075	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		350.000 131.660	28.380 6.540 34.920	\$861.06	\$4,597.57
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 3,313.060 28,346.880	\$254,177.96	\$2,174,772.63
0100	310-1101	GR AGGR BASE CRS, INCL MATL	TN	86,595.000 28.430	86,966.950 460.680 87,427.630	\$13,097.13	\$2,485,567.52
0120	413-0750	TACK COAT	GL	31,574.000 3.060	8,205.000 315.000 8,520.000	\$963.90	\$26,071.20
0125	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	30,179.000 14.990	18,635.000 281.000 18,916.000	\$4,212.19	\$283,550.84

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Category Number: 0100 ROADWAY							
0130	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	18,161.000 14.990	9,469.000 94.000 9,563.000	\$1,409.06	\$143,349.37
0135	441-3999	CONCRETE V GUTTER	LF	1,759.000 38.370	1,594.000 584.000 2,178.000	\$22,408.08	\$83,569.86
0145	441-0104	CONC SIDEWALK, 4 IN	SY	13,589.000 28.130	8,170.011 248.889 8,418.900	\$7,001.25	\$236,823.66
0150	441-0108	CONC SIDEWALK, 8 IN	SY	379.000 65.320	329.263 31.220 360.483	\$2,039.29	\$23,546.75
0155	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,130.000 46.280	1,008.476 33.000 1,041.476	\$1,527.24	\$48,199.51
0165	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	3,078.000 53.640	2,205.912 110.444 2,316.356	\$5,924.22	\$124,249.34
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
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	31.090 2.115 33.205	\$2,037.38	\$31,986.38

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Category Number: 0100 ROADWAY							
0370	163-0240	MULCH	TN	1,102.000 236.730	621.413 5.352 626.765	\$1,266.98	\$148,374.08
0375	700-7000	AGRICULTURAL LIME	TN	186.000 329.550	35.100 2.060 37.160	\$678.87	\$12,246.08
0380	700-8000	FERTILIZER MIXED GRADE	TN	63.000 659.100	16.195 .525 16.720	\$346.03	\$11,020.15
0390	700-9300	SOD	SY	15,496.790 9.890	5,369.089 882.440 6,251.529	\$8,727.33	\$61,827.62
0395	711-0100	TURF REINFORCING MATTING, TP 1	SY	1,921.000 5.580	734.222 115.556 849.778	\$644.80	\$4,741.76
0410	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	202.000 42.360	1,096.555 31.556 1,128.111	\$1,336.71	\$47,786.78
0415	603-7000	PLASTIC FILTER FABRIC	SY	322.000 2.620	1,167.488 81.556 1,249.044	\$213.68	\$3,272.50
0420	716-2000	EROSION CONTROL MATS, SLOPES	SY	51,750.000 0.920	90,011.157 3,063.449 93,074.606	\$2,818.37	\$85,628.64
0425	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	55,300.000 2.700	34,284.250 169.500 34,453.750	\$457.65	\$93,025.13

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Category Number: 0100 ROADWAY							
0430	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		27,650.000 0.770	14,343.000 80.000 14,423.000	\$61.60	\$11,105.71
0485	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	211.000 81.120	84.000 6.000 90.000	\$486.72	\$7,300.80
0585	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	12.000 999.200	3.000 1.000 4.000	\$999.20	\$3,996.80
0610	668-1100	CATCH BASIN, GP 1	EA	141.000 2950.790	101.000 3.000 104.000	\$8,852.37	\$306,882.16
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	24.250 1.750 26.000	\$4,524.98	\$67,228.20
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

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Category Number: 0100 ROADWAY							
0685	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN	EA	2.000 1472.340	.000 2.000 2.000	\$2,944.68	\$2,944.68
0860	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 1166.100	28.000 1.000 29.000	\$1,166.10	\$33,816.90
0865	500-3200	CLASS B CONCRETE	CY	1.390 706.890	3.560 .000 3.560	\$0.00	\$2,516.53
0890	603-2036	STN DUMPED RIP RAP, TP 1, 36 IN	SY	120.000 67.630	70.933 50.000 120.933	\$3,381.50	\$8,178.70
0895	643-0010	FIELD FENCE WOVEN WIRE	LF	728.000 15.210	.000 299.000 299.000	\$4,547.79	\$4,547.79
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*\$*	.000 1.000	196,745.550 16,378.480 213,124.030	\$16,378.48	\$213,124.03

Category Amount:	\$396,621.62	\$8,590,011.23
Project Total Amount:	\$396,621.62	\$16,235,428.47