

Rpt-ID: RCPEsprj

Georgia

Date: 07/08/2024

User: C0005611

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2102066-0

Estimate Number: 0028

Pay Period: 06/01/2024

to 06/30/2024

Contract Location:

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

Time Allowed: 1075 **Days**
Elapsed Calender Days: 901 **Days**
Percent Time: 83.81

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 \$7,051,066.39

Percent Complete 70.60%

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	\$7,051,066.39	70.73%	\$772,579.30

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2102066-0

Estimate Number: 0028

Pay Period: 06/01/2024

to 06/30/2024

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	\$17,008,007.77	\$16,235,428.47	\$772,579.30
Total Earnings	\$17,008,007.77	\$16,235,428.47	\$772,579.30
Stockpiled Materials	\$31,482.00	\$31,482.00	\$0.00
Gross Earnings	\$17,039,489.77	\$16,266,910.47	\$772,579.30
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:	\$17,039,489.77	\$16,266,910.47	

Total Payable: \$772,579.30

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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	.909 .016 .925	\$13,414.05	\$775,499.87
0050	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 104180.390	.795 .020 .815	\$2,083.61	\$84,907.02
0075	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		350.000 131.660	34.920 .000 34.920	\$0.00	\$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 3,281.960 10,706.990	\$277,719.46	\$906,025.49
0095	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		45,919.000 76.720	28,346.880 4,649.580 32,996.460	\$356,715.78	\$2,531,488.41
0100	310-1101	GR AGGR BASE CRS, INCL MATL	TN	86,595.000 28.430	87,427.630 160.440 87,588.070	\$4,561.31	\$2,490,128.83
0120	413-0750	TACK COAT	GL	31,574.000 3.060	8,520.000 1,806.000 10,326.000	\$5,526.36	\$31,597.56
0125	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	30,179.000 14.990	18,916.000 .000 18,916.000	\$0.00	\$283,550.84
0135	441-3999	CONCRETE V GUTTER	LF	1,759.000 38.370	2,178.000 .000 2,178.000	\$0.00	\$83,569.86

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Category Number: 0100 ROADWAY							
0145	441-0104	CONC SIDEWALK, 4 IN	SY	13,589.000 28.130	8,418.900 .000 8,418.900	\$0.00	\$236,823.66
0150	441-0108	CONC SIDEWALK, 8 IN	SY	379.000 65.320	360.480 .000 360.480	\$0.00	\$23,546.55
0170	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	2,270.000 64.320	1,064.330 .000 1,064.330	\$0.00	\$68,457.71
0195	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 134322.390	.430 .150 .580	\$20,148.36	\$77,906.99
0245	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		105.000 43.610	.000 84.000 84.000	\$3,663.24	\$3,663.24
0335	641-1200	GUARDRAIL, TP W	LF	6,147.000 31.420	4,087.910 414.220 4,502.130	\$13,014.79	\$141,456.92
0345	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		2.000 13689.000	16.000 1.000 17.000	\$13,689.00	\$232,713.00
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	33.205 1.490 34.695	\$1,435.32	\$33,421.69

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Category Number: 0100 ROADWAY							
0370	163-0240	MULCH	TN	1,102.000 236.730	626.765 3.102 629.867	\$734.34	\$149,108.41
0375	700-7000	AGRICULTURAL LIME	TN	186.000 329.550	37.160 1.500 38.660	\$494.33	\$12,740.40
0380	700-8000	FERTILIZER MIXED GRADE	TN	63.000 659.100	16.720 .375 17.095	\$247.16	\$11,267.31
0425	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	55,300.000 2.700	34,453.750 2,582.250 37,036.000	\$6,972.08	\$99,997.20
0460	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		1.000 557.700	3.750 .750 4.500	\$418.28	\$2,509.65
0480	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		211.000 167.310	114.750 17.750 132.500	\$2,969.75	\$22,168.58
0585	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	12.000 999.200	4.000 1.000 5.000	\$999.20	\$4,996.00
0605	550-4242	FLARED END SECTION 42 IN, STORM DRAIN	EA	2.000 3358.010	1.000 1.000 2.000	\$3,358.01	\$6,716.02
0610	668-1100	CATCH BASIN, GP 1	EA	141.000 2950.790	104.000 .000 104.000	\$0.00	\$306,882.16

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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	26.000 .000 26.000	\$0.00	\$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
0860	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 1166.100	29.000 1.000 30.000	\$1,166.10	\$34,983.00
0865	500-3200	CLASS B CONCRETE	CY	1.390 706.890	3.560 .000 3.560	\$0.00	\$2,516.53
0885	939-5010	ELECTRICAL POWER SERVICE ASSEMBLY, AER EA		1.000 2024.960	.000 1.000 1.000	\$2,024.96	\$2,024.96

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Category Number: 0100 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	213,124.030		
				1.000	41,223.810		
		(IN#9)			254,347.840	\$41,223.81	\$254,347.84
Category Amount:						\$772,579.30	\$9,219,100.75
Project Total Amount:						\$772,579.30	\$17,008,007.77