Estimate Summary By Project

Contract ID: B3CBA2102066-0 **Estimate Number:** 0029 **Pay Period:** 07/01/2024 **to** 07/31/2024

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

Time Allowed: 1075 **Days**
Elapsed Calender Days: 932 **Days**
Percent Time: 86.70

District: 6 **Area:** 01

Contractor:
VERTICAL EARTH INCORPORATED
6025 MATT HIGHWAY

CUMMING GA 30028
Phone: (770)888-2224

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

Escrow Agent:
Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount $24,090,556.16
Original Contract Amount $22,774,948.93
Funds Available $6,920,553.77
Percent Complete 71.14%

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	$6,920,553.77	71.27%	$130,512.62

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2102066-0 **Estimate Number:** 0029 **Pay Period:** 07/01/2024 **to** 07/31/2024

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	$17,138,520.39	$17,008,007.77	$130,512.62
Total Earnings	**$17,138,520.39**	**$17,008,007.77**	**$130,512.62**
Stockpiled Materials	$31,482.00	$31,482.00	$0.00
Gross Earnings	**$17,170,002.39**	**$17,039,489.77**	**$130,512.62**
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:	**$17,170,002.39**	**$17,039,489.77**	

Total Payable: **$130,512.62**

Estimate Summary By Project

Contract ID: B3CBA2102066-0 **Estimate Number:** 0029 **Pay Period:** 07/01/2024 to 07/31/2024

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							
0030	150-1000	TRAFFIC CONTROL - 0014131	LS	1.000 838378.240	.925 .032 .957	$26,828.10	$802,327.98
0050	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 104180.390	.815 .020 .835	$2,083.61	$86,990.63
0075	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY L BITUM MATL & H LIME	TN	350.000 131.660	34.920 .000 34.920	$.00	$4,597.57
0090	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME	TN	13,841.000 84.620	10,706.990 .000 10,706.990	$.00	$906,025.49
0095	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TL & H LIME	TN	45,919.000 76.720	32,996.460 .000 32,996.460	$.00	$2,531,488.41
0115	318-3000	AGGR SURF CRS	TN	3,000.000 41.360	1,384.990 376.550 1,761.540	$15,574.11	$72,857.29
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	$.00	$283,550.84
0135	441-3999	CONCRETE V GUTTER	LF	1,759.000 38.370	2,178.000 43.000 2,221.000	$1,649.91	$85,219.77
0140	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	3,055.000 61.360	15.409 223.093 238.502	$13,688.99	$14,634.48

Estimate Summary By Project

Contract ID: B3CBA2102066-0 **Estimate Number:** 0029 **Pay Period:** 07/01/2024 to 07/31/2024

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					
0145	441-0104	CONC SIDEWALK, 4 IN	SY	13,589.000	8,418.900		
				28.130	331.667		
					8,750.567	$9,329.79	$246,153.45
0150	441-0108	CONC SIDEWALK, 8 IN	SY	379.000	360.483		
				65.320	24.557		
					385.040	$1,604.06	$25,150.81
0165	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	3,078.000	2,316.356		
				53.640	217.778		
					2,534.134	$11,681.61	$135,930.95
0170	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	2,270.000	1,064.330		
				64.320	.000		
					1,064.330	$.00	$68,457.71
0355	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL	LF	227.000	217.000		
				721.440	.000		
					217.000	$.00	$156,552.48
0425	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	55,300.000	37,036.000		
				2.700	724.500		
					37,760.500	$1,956.15	$101,953.35
0460	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	1.000	4.500		
				557.700	.250		
					4.750	$139.43	$2,649.08
0500	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	15,940.000	9,864.000		
				49.730	54.000		
					9,918.000	$2,685.42	$493,222.14
0515	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	3,405.000	3,348.000		
				70.780	356.000		
					3,704.000	$25,197.68	$262,169.12

Contract ID: B3CBA2102066-0 **Estimate Number:** 0029 **Pay Period:** 07/01/2024 to 07/31/2024

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					
0535	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,026.000	1,546.000		
				80.150	140.000		
					1,686.000	$11,221.00	$135,132.90
0585	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	12.000	5.000		
				999.200	4.000		
					9.000	$3,996.80	$8,992.80
0595	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	5.000	2.000		
				1709.860	1.000		
					3.000	$1,709.86	$5,129.58
0610	668-1100	CATCH BASIN, GP 1	EA	141.000	104.000		
				2950.790	.000		
					104.000	$.00	$306,882.16
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	26.000		
				2585.700	.000		
					26.000	$.00	$67,228.20
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

Estimate Summary By Project

Contract ID: B3CBA2102066-0 **Estimate Number:** 0029 **Pay Period:** 07/01/2024 to 07/31/2024

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							
0860	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	30.000		
				1166.100	1.000		
					31.000	$1,166.10	$36,149.10
0865	500-3200	CLASS B CONCRETE	CY	1.390	3.560		
				706.890	.000		
					3.560	$.00	$2,516.53
					Category Amount:	$130,512.62	$6,917,669.62
					Project Total Amount:	$130,512.62	$17,138,520.39