Estimate Summary By Project

Contract ID: B3CBA2102066-0 **Estimate Number:** 0030 **Pay Period:** 08/01/2024 **to** 08/31/2024

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

Time Allowed: 1075 **Days**
Elapsed Calender Days: 963 **Days**
Percent Time: 89.58

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 $6,764,255.46
Percent Complete 71.79%

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	$6,764,255.46	71.92%	$156,298.31

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2102066-0 **Estimate Number:** 0030 **Pay Period:** 08/01/2024 **to** 08/31/2024

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	$17,294,818.70	$17,138,520.39	$156,298.31
Total Earnings	**$17,294,818.70**	**$17,138,520.39**	**$156,298.31**
Stockpiled Materials	$31,482.00	$31,482.00	$0.00
Gross Earnings	**$17,326,300.70**	**$17,170,002.39**	**$156,298.31**
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:	**$17,326,300.70**	**$17,170,002.39**	
		Total Payable:	**$156,298.31**

Contract ID: B3CBA2102066-0 **Estimate Number:** 0030 **Pay Period:** 08/01/2024 to 08/31/2024

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 -	LS	1.000	.957		
				838378.240	.006		
					.963	$5,030.27	$807,358.25
		0014131					
0050	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.835		
				104180.390	.020		
					.855	$2,083.61	$89,074.23
0075	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY	TN	350.000	34.920		
		L BITUM MATL & H LIME		131.660	.000		
					34.920	$.00	$4,597.57
0090	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	13,841.000	10,706.990		
		L & H LIME		84.620	.000		
					10,706.990	$.00	$906,025.49
0095	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	45,919.000	32,996.460		
		TL & H LIME		76.720	.000		
					32,996.460	$.00	$2,531,488.41
0100	310-1101	GR AGGR BASE CRS, INCL MATL	TN	86,595.000	87,588.070		
				28.430	90.740		
					87,678.810	$2,579.74	$2,492,708.57
0115	318-3000	AGGR SURF CRS	TN	3,000.000	1,761.540		
				41.360	786.920		
					2,548.460	$32,547.01	$105,404.31
0125	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	30,179.000	18,916.000		
				14.990	.000		
					18,916.000	$.00	$283,550.84
0130	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	18,161.000	9,563.000		
				14.990	31.000		
					9,594.000	$464.69	$143,814.06

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Project Number 0014131

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Category Number:		0100 ROADWAY					
0135	441-3999	CONCRETE V GUTTER	LF	1,759.000	2,221.000		
				38.370	.000		
					2,221.000	$.00	$85,219.77
0140	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	3,055.000	238.502		
				61.360	58.236		
					296.738	$3,573.36	$18,207.84
0145	441-0104	CONC SIDEWALK, 4 IN	SY	13,589.000	8,750.567		
				28.130	97.778		
					8,848.345	$2,750.50	$248,903.94
0150	441-0108	CONC SIDEWALK, 8 IN	SY	379.000	385.040		
				65.320	.000		
					385.040	$.00	$25,150.81
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
0480	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	211.000	132.500		
				167.310	8.250		
					140.750	$1,380.31	$23,548.88
0500	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	15,940.000	9,918.000		
				49.730	1,256.000		
					11,174.000	$62,460.88	$555,683.02
0505	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	1,209.000	1,000.000		
				49.120	199.000		
					1,199.000	$9,774.88	$58,894.88

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Project Number 0014131

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Category Number:	0100 ROADWAY						
0515	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	3,405.000	3,704.000		
				70.780	50.000		
					3,754.000	$3,539.00	$265,708.12
0585	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	12.000	9.000		
				999.200	1.000		
					10.000	$999.20	$9,992.00
0610	668-1100	CATCH BASIN, GP 1	EA	141.000	104.000		
				2950.790	7.500		
					111.500	$22,130.93	$329,013.09
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	1.500		
					27.500	$3,878.55	$71,106.75
0640	668-4300	STORM SEWER MANHOLE, TP 1	EA	38.000	24.000		
				2585.700	.750		
					24.750	$1,939.28	$63,996.08
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	31.000		
				1166.100	1.000		
					32.000	$1,166.10	$37,315.20

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Project Number 0014131

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Category Number:	0100 ROADWAY						
0865	500-3200	CLASS B CONCRETE	CY	1.390	3.560		
				706.890	.000		
					3.560	$.00	$2,516.53
					Category Amount:	$156,298.31	$9,397,938.83
					Project Total Amount:	$156,298.31	$17,294,818.70