Estimate Summary By Project

Contract ID: B3CBA2102066-0 **Estimate Number:** 0031 **Pay Period:** 09/01/2024 **to** 09/30/2024

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

Time Allowed: 1075 **Days**
Elapsed Calender Days: 993 **Days**
Percent Time: 92.37

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 $6,462,572.85
Percent Complete 73.04%

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	$6,462,572.85	73.17%	$301,682.61

Chief Engineer

Contract ID: B3CBA2102066-0 **Estimate Number:** 0031 **Pay Period:** 09/01/2024 **to** 09/30/2024

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	$17,596,501.31	$17,294,818.70	$301,682.61
Total Earnings	**$17,596,501.31**	**$17,294,818.70**	**$301,682.61**
Stockpiled Materials	$31,482.00	$31,482.00	$0.00
Gross Earnings	**$17,627,983.31**	**$17,326,300.70**	**$301,682.61**
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:	**$17,627,983.31**	**$17,326,300.70**	

Total Payable: **$301,682.61**

Contract ID: B3CBA2102066-0 **Estimate Number:** 0031 **Pay Period:** 09/01/2024 to 09/30/2024

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	.963 .006 .969	$5,030.27	$812,388.51
0050	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 104180.390	.855 .020 .875	$2,083.61	$91,157.84
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
0100	310-1101	GR AGGR BASE CRS, INCL MATL	TN	86,595.000 28.430	87,678.810 6,979.880 94,658.690	$198,437.99	$2,691,146.56
0115	318-3000	AGGR SURF CRS	TN	3,000.000 41.360	2,548.460 561.810 3,110.270	$23,236.46	$128,640.77
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
0130	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	18,161.000 14.990	9,594.000 602.000 10,196.000	$9,023.98	$152,838.04

Estimate Summary By Project

Contract ID: B3CBA2102066-0 **Estimate Number:** 0031 **Pay Period:** 09/01/2024 to 09/30/2024

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					
0135	441-3999	CONCRETE V GUTTER	LF	1,759.000	2,221.000		
				38.370	.000		
					2,221.000	$.00	$85,219.77
0145	441-0104	CONC SIDEWALK, 4 IN	SY	13,589.000	8,848.350		
				28.130	.000		
					8,848.350	$.00	$248,904.09
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
0235	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	900.000	36.000		
				17.900	32.500		
					68.500	$581.75	$1,226.15
0240	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	814.000	.000		
				18.970	23.160		
					23.160	$439.35	$439.35
0250	636-2070	GALV STEEL POSTS, TP 7	LF	4,261.000	44.000		
				10.630	108.840		
					152.840	$1,156.97	$1,624.69
0355	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL	LF	227.000	217.000		
				721.440	.000		
					217.000	$.00	$156,552.48
0360	700-6910	PERMANENT GRASSING	AC	62.000	34.695		
				963.300	2.225		
					36.920	$2,143.34	$35,565.04

Contract ID: B3CBA2102066-0 **Estimate Number:** 0031 **Pay Period:** 09/01/2024 to 09/30/2024

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					
0370	163-0240	MULCH	TN	1,102.000	629.867		
				236.730	3.706		
					633.573	$877.32	$149,985.74
0375	700-7000	AGRICULTURAL LIME	TN	186.000	38.660		
				329.550	2.360		
					41.020	$777.74	$13,518.14
0380	700-8000	FERTILIZER MIXED GRADE	TN	63.000	17.095		
				659.100	.600		
					17.695	$395.46	$11,662.77
0390	700-9300	SOD	SY	15,496.790	6,251.529		
				9.890	824.989		
					7,076.518	$8,159.14	$69,986.76
0420	716-2000	EROSION CONTROL MATS, SLOPES	SY	51,750.000	93,074.606		
				0.920	6,445.222		
					99,519.828	$5,929.60	$91,558.24
0425	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	55,300.000	37,760.500		
				2.700	322.500		
					38,083.000	$870.75	$102,824.10
0430	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	27,650.000	14,423.000		
				0.770	48.000		
					14,471.000	$36.96	$11,142.67
0480	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TI	EA	211.000	140.750		
				167.310	15.000		
					155.750	$2,509.65	$26,058.53
0500	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	15,940.000	11,174.000		
				49.730	461.000		
					11,635.000	$22,925.53	$578,608.55

Contract ID: B3CBA2102066-0 **Estimate Number:** 0031 **Pay Period:** 09/01/2024 to 09/30/2024

Project Number 0014131

Category Number: 0100 ROADWAY

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
0515	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	3,405.000 70.780	3,754.000 -288.000 3,466.000	$-20,384.64	$245,323.48
0535	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,026.000 80.150	1,686.000 43.000 1,729.000	$3,446.45	$138,579.35
0610	668-1100	CATCH BASIN, GP 1	EA	141.000 2950.790	111.500 8.500 120.000	$25,081.72	$354,094.80
0620	668-1200	CATCH BASIN, GP 2	EA	3.000 3118.050	2.750 .000 2.750	$.00	$8,574.64
0630	668-2100	DROP INLET, GP 1	EA	63.000 2585.700	27.500 2.250 29.750	$5,817.83	$76,924.58
0640	668-4300	STORM SEWER MANHOLE, TP 1	EA	38.000 2585.700	24.750 .750 25.500	$1,939.28	$65,935.35
0660	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	2.000 1521.000	1.160 .000 1.160	$.00	$1,764.36
0665	441-0303	CONC SPILLWAY, TP 3	EA	3.000 3311.000	1.000 .000 1.000	$.00	$3,311.00
0860	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 1166.100	32.000 1.000 33.000	$1,166.10	$38,481.30

Estimate Summary By Project

Contract ID: B3CBA2102066-0 **Estimate Number:** 0031 **Pay Period:** 09/01/2024 to 09/30/2024

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					
0865	500-3200	CLASS B CONCRETE	CY	1.390	3.560		
				706.890	.000		
					3.560	$.00	$2,516.53
					Category Amount:	$301,682.61	$10,215,825.01
					Project Total Amount:	$301,682.61	$17,596,501.31