Georgia
Department of Transportation
Estimate Summary By Project

Contract ID: B3CBA2102066-0 **Estimate Number:** 0032 **Pay Period:** 10/01/2024 **to** 10/31/2024

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

Time Allowed: 1075 **Days**
Elapsed Calender Days: 1024 **Days**
Percent Time: 95.26

District: 6 **Area:** 01

Contractor:
VERTICAL EARTH INCORPORATED
6025 MATT HIGHWAY

CUMMING GA 30028
Phone: (770)888-2224

Escrow Agent:
Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

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

Current Contract Amount $24,090,556.16
Original Contract Amount $22,774,948.93
Funds Available $5,357,372.59
Percent Complete 77.63%

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	$5,357,372.59	77.76%	$1,105,200.26

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2102066-0 **Estimate Number:** 0032 **Pay Period:** 10/01/2024 **to** 10/31/2024

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	$18,701,701.57	$17,596,501.31	$1,105,200.26
Total Earnings	**$18,701,701.57**	**$17,596,501.31**	**$1,105,200.26**
Stockpiled Materials	$31,482.00	$31,482.00	$0.00
Gross Earnings	**$18,733,183.57**	**$17,627,983.31**	**$1,105,200.26**
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:	**$18,733,183.57**	**$17,627,983.31**	

Total Payable: **$1,105,200.26**

Estimate Summary By Project

Contract ID: B3CBA2102066-0 | Estimate Number: 0032 | Pay Period: 10/01/2024 to 10/31/2024

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	.969		
				838378.240	.013		
					.982	$10,898.92	$823,287.43
		0014131					
0050	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.875		
				104180.390	.020		
					.895	$2,083.61	$93,241.45
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	402.670		
					11,109.660	$34,073.94	$940,099.43
0095	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	45,919.000	32,996.460		
		TL & H LIME		76.720	4,474.620		
					37,471.080	$343,292.85	$2,874,781.26
0100	310-1101	GR AGGR BASE CRS, INCL MATL	TN	86,595.000	94,658.690		
				28.430	14,405.640		
					109,064.330	$409,552.35	$3,100,698.90
0115	318-3000	AGGR SURF CRS	TN	3,000.000	3,110.270		
				41.360	129.090		
					3,239.360	$5,339.16	$133,979.93
0120	413-0750	TACK COAT	GL	31,574.000	10,326.000		
				3.060	1,324.000		
					11,650.000	$4,051.44	$35,649.00
0125	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	30,179.000	18,916.000		
				14.990	3,427.000		
					22,343.000	$51,370.73	$334,921.57

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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	10,196.000		
				14.990	3,058.000		
					13,254.000	$45,839.42	$198,677.46
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	8,848.345		
				28.130	594.513		
					9,442.858	$16,723.65	$265,627.60
0150	441-0108	CONC SIDEWALK, 8 IN	SY	379.000	385.040		
				65.320	51.055		
					436.095	$3,334.91	$28,485.73
0155	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,130.000	1,041.476		
				46.280	83.388		
					1,124.864	$3,859.20	$52,058.71
0165	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	3,078.000	2,534.134		
				53.640	118.445		
					2,652.579	$6,353.39	$142,284.34
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
0500	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	15,940.000	11,635.000		
				49.730	1,232.000		
					12,867.000	$61,267.36	$639,875.91

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Project Number 0014131

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Category Number: 0100 ROADWAY							
0535	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,026.000 80.150	1,729.000 153.000 1,882.000	$12,262.95	$150,842.30
0595	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	5.000 1709.860	3.000 1.000 4.000	$1,709.86	$6,839.44
0610	668-1100	CATCH BASIN, GP 1	EA	141.000 2950.790	120.000 9.750 129.750	$28,770.20	$382,865.00
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	29.750 3.750 33.500	$9,696.38	$86,620.95
0640	668-4300	STORM SEWER MANHOLE, TP 1	EA	38.000 2585.700	25.500 1.500 27.000	$3,878.55	$69,813.90
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
0670	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	573.000 45.320	323.000 30.000 353.000	$1,359.60	$15,997.96

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Category Number: 0100 ROADWAY							
0680	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	22.000	11.000		
				1287.520	2.000		
					13.000	$2,575.04	$16,737.76
0785	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	12.000	50.000		
				310.170	2.000		
					52.000	$620.34	$16,128.84
0860	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	33.000		
				1166.100	1.000		
					34.000	$1,166.10	$39,647.40
0865	500-3200	CLASS B CONCRETE	CY	1.390	3.560		
				706.890	.000		
					3.560	$.00	$2,516.53
137	441-0740	CONCRETE MEDIAN, 4 IN	SY	.000	460.683		
				39.960	648.051		
					1,108.734	$25,896.12	$44,305.01
		ADD MISSING 441-0740 CONCRETE MEDIAN 4 IN					
		ADDED BY SUPPLEMENTAL AGREEMENT					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	254,347.840		
				1.000	19,224.190		
					273,572.030	$19,224.19	$273,572.03
		(IN#9)					
					Category Amount:	$1,105,200.26	$11,098,033.37
					Project Total Amount:	$1,105,200.26	$18,701,701.57