

Rpt-ID: RCPESPRJ

Georgia

Date: 12/10/2024

User: C0005611

Department of Transportation

Page 1 of 6

Estimate Summary By Project

Contract ID: B3CBA2102066-0

Estimate Number: 0033

Pay Period: 11/01/2024
to 11/30/2024

Contract Location:

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

Time Allowed: 1075 Days
Elapsed Calender Days: 1054 Days
Percent Time: 98.05

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 \$3,513,314.70

Percent Complete 85.29%

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	\$3,513,314.70	85.42%	\$1,844,057.89

Chief Engineer

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Page 2 of 6

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Estimate Number: 0033

Pay Period: 11/01/2024
to 11/30/2024

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	\$20,545,759.46	\$18,701,701.57	\$1,844,057.89
Total Earnings	\$20,545,759.46	\$18,701,701.57	\$1,844,057.89
Stockpiled Materials	\$31,482.00	\$31,482.00	\$0.00
Gross Earnings	\$20,577,241.46	\$18,733,183.57	\$1,844,057.89
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:	\$20,577,241.46	\$18,733,183.57	

Total Payable: **\$1,844,057.89**

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Department of Transportation

Page 3 of 6

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Pay Period: 11/01/2024
to 11/30/2024

Project Number 0014131

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0100 ROADWAY					
0030	150-1000	TRAFFIC CONTROL -	LS	1.000	.982		
				838378.240	.018		
					1.000	\$15,090.81	\$838,378.24
		0014131					
0050	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.895		
				104180.390	.005		
					.900	\$520.90	\$93,762.35
0075	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN		350.000	34.920		
		L BITUM MATL & H LIME		131.660	.000		
					34.920	\$0.00	\$4,597.57
0085	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		11,158.000	22.070		
		R-MODIFIED BITUM MATL & H LIME		102.400	1,009.430		
					1,031.500	\$103,365.63	\$105,625.60
0090	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		13,841.000	11,109.660		
		L & H LIME		84.620	3,593.120		
					14,702.780	\$304,049.81	\$1,244,149.24
0095	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN		45,919.000	37,471.080		
		TL & H LIME		76.720	9,754.880		
					47,225.960	\$748,394.39	\$3,623,175.65
0100	310-1101	GR AGGR BASE CRS, INCL MATL	TN	86,595.000	109,064.330		
				28.430	11,058.400		
					120,122.730	\$314,390.31	\$3,415,089.21
0120	413-0750	TACK COAT	GL	31,574.000	11,650.000		
				3.060	2,961.000		
					14,611.000	\$9,060.66	\$44,709.66
0125	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	30,179.000	22,343.000		
				14.990	2,863.000		
					25,206.000	\$42,916.37	\$377,837.94

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Page 4 of 6

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		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
0130	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	18,161.000 14.990	13,254.000 2,503.000 15,757.000	\$37,519.97	\$236,197.43
0135	441-3999	CONCRETE V GUTTER	LF	1,759.000 38.370	2,221.000 .000 2,221.000	\$0.00	\$85,219.77
0140	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	3,055.000 61.360	296.738 288.053 584.791	\$17,674.93	\$35,882.78
0145	441-0104	CONC SIDEWALK, 4 IN	SY	13,589.000 28.130	9,442.858 958.889 10,401.747	\$26,973.55	\$292,601.14
0150	441-0108	CONC SIDEWALK, 8 IN	SY	379.000 65.320	436.095 6.687 442.782	\$436.79	\$28,922.52
0155	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,130.000 46.280	1,124.864 95.862 1,220.726	\$4,436.49	\$56,495.20
0165	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	3,078.000 53.640	2,652.579 88.917 2,741.496	\$4,769.51	\$147,053.85
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
0335	641-1200	GUARDRAIL, TP W	LF	6,147.000 31.420	4,502.130 685.000 5,187.130	\$21,522.70	\$162,979.62

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Page 5 of 6

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		Item Description 2						
		Supplemental Description 1						
		Supplemental Description 2						
	Category Number:	0100	ROADWAY					
0340	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	53.000		20.000		
				811.200		4.000		
						24.000	\$3,244.80	\$19,468.80
0345	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	2.000		17.000		
				13689.000		5.000		
						22.000	\$68,445.00	\$301,158.00
0355	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL	LF	227.000		217.000		
				721.440		.000		
						217.000	\$.00	\$156,552.48
0610	668-1100	CATCH BASIN, GP 1	EA	141.000		129.750		
				2950.790		14.250		
						144.000	\$42,048.76	\$424,913.76
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		33.500		
				2585.700		3.500		
						37.000	\$9,049.95	\$95,670.90
0640	668-4300	STORM SEWER MANHOLE, TP 1	EA	38.000		27.000		
				2585.700		.000		
						27.000	\$.00	\$69,813.90
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		2.000		
						3.000	\$6,622.00	\$9,933.00

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Page 6 of 6

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
0860	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	34.000		
				1166.100	1.000		
					35.000	\$1,166.10	\$40,813.50
0865	500-3200	CLASS B CONCRETE	CY	1.390	3.560		
				706.890	.000		
					3.560	\$0.00	\$2,516.53
137	441-0740	CONCRETE MEDIAN, 4 IN	SY	.000	1,108.734		
				39.960	226.856		
					1,335.590	\$9,065.17	\$53,370.18
		ADD MISSING 441-0740 CONCRETE MEDIAN 4 IN					
		ADDED BY SUPPLEMENTAL AGREEMENT					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	273,572.030		
				1.000	53,293.290		
					326,865.320	\$53,293.29	\$326,865.32
		(IN#9)					
Category Amount:						\$1,844,057.89	\$12,372,550.85
Project Total Amount:						\$1,844,057.89	\$20,545,759.46