Estimate Summary By Project

Contract ID: B3CBA2102066-0   **Estimate Number:** 0034   **Pay Period:** 12/01/2024 **to** 12/31/2024

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

Time Allowed: 1075 **Days**
Elapsed Calender Days: 1085 **Days**
Percent Time: 100.93

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	$2,579,467.37
Percent Complete	89.38%

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	$2,579,467.37	89.29%	$933,847.33

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2102066-0 **Estimate Number:** 0034 **Pay Period:** 12/01/2024 **to** 12/31/2024

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	$21,532,716.79	$20,545,759.46	$986,957.33
Total Earnings	**$21,532,716.79**	**$20,545,759.46**	**$986,957.33**
Stockpiled Materials	$31,482.00	$31,482.00	$0.00
Gross Earnings	**$21,564,198.79**	**$20,577,241.46**	**$986,957.33**
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	($53,110.00)	$0.00	($53,110.00)
Total:	**$21,511,088.79**	**$20,577,241.46**	
		Total Payable:	**$933,847.33**

Contract ID: B3CBA2102066-0 Estimate Number: 0034 Pay Period: 12/01/2024 to 12/31/2024

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					
0075	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ L BITUM MATL & H LIME	TN	350.000 131.660	34.920 .000 34.920	$.00	$4,597.57
0085	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (R-MODIFIED BITUM MATL & H LIME	TN	11,158.000 102.400	1,031.500 4,193.860 5,225.360	$429,451.26	$535,076.86
0090	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME	TN	13,841.000 84.620	14,702.780 294.800 14,997.580	$24,945.98	$1,269,095.22
0095	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TL & H LIME	TN	45,919.000 76.720	47,225.960 475.960 47,701.920	$36,515.65	$3,659,691.30
0100	310-1101	GR AGGR BASE CRS, INCL MATL	TN	86,595.000 28.430	120,122.730 142.080 120,264.810	$4,039.33	$3,419,128.55
0120	413-0750	TACK COAT	GL	31,574.000 3.060	14,611.000 2,979.000 17,590.000	$9,115.74	$53,825.40
0125	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	30,179.000 14.990	25,206.000 .000 25,206.000	$.00	$377,837.94
0130	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	18,161.000 14.990	15,757.000 24.000 15,781.000	$359.76	$236,557.19
0135	441-3999	CONCRETE V GUTTER	LF	1,759.000 38.370	2,221.000 .000 2,221.000	$.00	$85,219.77

Contract ID: B3CBA2102066-0 **Estimate Number:** 0034 **Pay Period:** 12/01/2024 to 12/31/2024

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					
0140	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	3,055.000 61.360	584.791 195.279 780.070	$11,982.32	$47,865.10
0145	441-0104	CONC SIDEWALK, 4 IN	SY	13,589.000 28.130	10,401.747 2,115.147 12,516.894	$59,499.09	$352,100.23
0150	441-0108	CONC SIDEWALK, 8 IN	SY	379.000 65.320	442.782 104.117 546.899	$6,800.92	$35,723.44
0155	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,130.000 46.280	1,220.726 94.165 1,314.891	$4,357.96	$60,853.16
0160	441-4030	CONC VALLEY GUTTER, 8 IN	SY	499.000 69.780	478.360 366.835 845.195	$25,597.75	$58,977.71
0165	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	3,078.000 53.640	2,741.496 154.294 2,895.790	$8,276.33	$155,330.18
0170	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	2,270.000 64.320	1,064.331 1,045.600 2,109.931	$67,252.99	$135,710.76
0195	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 134322.390	.580 .200 .780	$26,864.48	$104,771.46
0235	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	900.000 17.900	68.500 92.000 160.500	$1,646.80	$2,872.95

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Project Number 0014131

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Category Number:	0100	ROADWAY					
0240	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1	SF	814.000	23.160		
				18.970	77.800		
					100.960	$1,475.87	$1,915.21
0250	636-2070	GALV STEEL POSTS, TP 7	LF	4,261.000	152.840		
				10.630	279.060		
					431.900	$2,966.41	$4,591.10
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	36.920		
				963.300	2.118		
					39.038	$2,040.27	$37,605.31
0375	700-7000	AGRICULTURAL LIME	TN	186.000	41.020		
				329.550	2.200		
					43.220	$725.01	$14,243.15
0380	700-8000	FERTILIZER MIXED GRADE	TN	63.000	17.695		
				659.100	.550		
					18.245	$362.51	$12,025.28
0390	700-9300	SOD	SY	15,496.790	7,076.518		
				9.890	1,596.054		
					8,672.572	$15,784.97	$85,771.74
0395	711-0100	TURF REINFORCING MATTING, TP 1	SY	1,921.000	849.778		
				5.580	337.777		
					1,187.555	$1,884.80	$6,626.56
0420	716-2000	EROSION CONTROL MATS, SLOPES	SY	51,750.000	99,519.828		
				0.920	3,433.333		
					102,953.161	$3,158.67	$94,716.91

Contract ID: B3CBA2102066-0 **Estimate Number:** 0034 **Pay Period:** 12/01/2024 to 12/31/2024

Project Number 0014131

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Category Number:	0100	ROADWAY					
0510	550-1182	STORM DRAIN PIPE, 18 IN, H 15-20	LF	204.000	167.000		
				67.590	37.000		
					204.000	$2,500.83	$13,788.36
0540	550-1301	STORM DRAIN PIPE, 30 IN, H 10-15	LF	334.000	219.000		
				80.450	103.000		
					322.000	$8,286.35	$25,904.90
0610	668-1100	CATCH BASIN, GP 1	EA	141.000	144.000		
				2950.790	.000		
					144.000	$.00	$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	37.000		
				2585.700	.000		
					37.000	$.00	$95,670.90
0640	668-4300	STORM SEWER MANHOLE, TP 1	EA	38.000	27.000		
				2585.700	1.000		
					28.000	$2,585.70	$72,399.60
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	3.000		
				3311.000	.000		
					3.000	$.00	$9,933.00
0715	169-0015	DRY DETENTION BASIN, NO. -	EA	1.000	.935		
				101570.420	.045		
		1			.980	$4,570.67	$99,539.01

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Project Number 0014131

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Category Number:	0100 ROADWAY						
0720	169-0015	DRY DETENTION BASIN, NO. -	EA	1.000	.940		
				121807.920	.040		
					.980	$4,872.32	$119,371.76
		2					
0725	169-0015	DRY DETENTION BASIN, NO. -	EA	1.000	.940		
				96441.170	.040		
					.980	$3,857.65	$94,512.35
		3					
0730	169-0015	DRY DETENTION BASIN, NO. -	EA	1.000	.530		
				83592.370	.440		
					.970	$36,780.64	$81,084.60
		4					
0735	169-0015	DRY DETENTION BASIN, NO. -	EA	1.000	.310		
				109084.440	.660		
					.970	$71,995.73	$105,811.91
		5					
0740	169-0015	DRY DETENTION BASIN, NO. -	EA	1.000	.444		
				99495.390	.526		
					.970	$52,334.58	$96,510.53
		7					
0795	163-0540	CONSTRUCT AND REMOVE RETROFIT, STA NO -	EA	1.000	.000		
				2881.400	1.000		
					1.000	$2,881.40	$2,881.40
		1012+35.25					
0805	163-0540	CONSTRUCT AND REMOVE RETROFIT, STA NO -	EA	1.000	.000		
				2902.110	1.000		
					1.000	$2,902.11	$2,902.11
		1032+57.39					
0815	163-0540	CONSTRUCT AND REMOVE RETROFIT, STA NO -	EA	1.000	.000		
				2744.620	1.000		
					1.000	$2,744.62	$2,744.62
		1058+43.34					
0825	163-0540	CONSTRUCT AND REMOVE RETROFIT, STA NO -	EA	1.000	.750		
				2867.830	.250		
					1.000	$716.96	$2,867.83
		1069+81.72					

Estimate Summary By Project

Contract ID: B3CBA2102066-0 **Estimate Number:** 0034 **Pay Period:** 12/01/2024 to 12/31/2024

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					
0835	163-0540	CONSTRUCT AND REMOVE RETROFIT, STA NO -	EA	1.000	.000		
				2895.620	1.000		
					1.000	$2,895.62	$2,895.62
		1081+85.36					
0845	163-0540	CONSTRUCT AND REMOVE RETROFIT, STA NO -	EA	1.000	.000		
				2895.620	1.000		
					1.000	$2,895.62	$2,895.62
		1113+35.99					
0860	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	35.000		
				1166.100	1.000		
					36.000	$1,166.10	$41,979.60
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	1,335.590		
				39.960	425.353		
					1,760.943	$16,997.11	$70,367.28
		ADD MISSING 441-0740 CONCRETE MEDIAN 4 IN					
		ADDED BY SUPPLEMENTAL AGREEMENT					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	326,865.320		
				1.000	20,868.450		
					347,733.770	$20,868.45	$347,733.77
		(IN#9)					
					Category Amount:	$986,957.33	$12,738,846.59
					Project Total Amount:	$986,957.33	$21,532,716.79