Estimate Summary By Project

Contract ID: B3CBA2102066-0 **Estimate Number:** 0035 **Pay Period:** 01/01/2025 **to** 01/31/2025

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

Time Allowed: 1075 **Days**
Elapsed Calender Days: 1116 **Days**
Percent Time: 103.81

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 $2,364,925.38
Percent Complete 91.01%

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	$2,364,925.38	90.18%	$214,541.99

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2102066-0 **Estimate Number:** 0035 **Pay Period:** 01/01/2025 to 01/31/2025

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	$21,925,799.08	$21,532,716.79	$393,082.29
Total Earnings	**$21,925,799.08**	**$21,532,716.79**	**$393,082.29**
Stockpiled Materials	$17,582.70	$31,482.00	($13,899.30)
Gross Earnings	**$21,943,381.78**	**$21,564,198.79**	**$379,182.99**
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	($217,751.00)	($53,110.00)	($164,641.00)
Total:	**$21,725,630.78**	**$21,511,088.79**	

Total Payable: **$214,541.99**

Contract ID: B3CBA2102066-0 **Estimate Number:** 0035 **Pay Period:** 01/01/2025 to 01/31/2025

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\	TN	350.000	34.920		
		L BITUM MATL & H LIME		131.660	.000		
					34.920	$.00	$4,597.57
0080	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	1,231.000	.000		
		MATL & H LIME		123.590	22.070		
					22.070	$2,727.63	$2,727.63
0085	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	11,158.000	5,225.360		
		R-MODIFIED BITUM MATL & H LIME		102.400	2,267.200		
					7,492.560	$232,161.28	$767,238.14
0090	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	13,841.000	14,997.580		
		L & H LIME		84.620	96.790		
					15,094.370	$8,190.37	$1,277,285.59
0095	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	45,919.000	47,701.920		
		TL & H LIME		76.720	.000		
					47,701.920	$.00	$3,659,691.30
0100	310-1101	GR AGGR BASE CRS, INCL MATL	TN	86,595.000	120,264.810		
				28.430	359.730		
					120,624.540	$10,227.12	$3,429,355.67
0105	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	22,075.000	1,393.556		
				3.100	526.667		
					1,920.223	$1,632.67	$5,952.69
0120	413-0750	TACK COAT	GL	31,574.000	17,590.000		
				3.060	1,485.000		
					19,075.000	$4,544.10	$58,369.50
0125	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	30,179.000	25,206.000		
				14.990	.000		
					25,206.000	$.00	$377,837.94

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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	780.070		
				61.360	111.153		
					891.223	$6,820.35	$54,685.44
0145	441-0104	CONC SIDEWALK, 4 IN	SY	13,589.000	12,516.894		
				28.130	14.639		
					12,531.533	$411.80	$352,512.02
0150	441-0108	CONC SIDEWALK, 8 IN	SY	379.000	546.900		
				65.320	.000		
					546.900	$.00	$35,723.51
0155	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,130.000	1,314.891		
				46.280	7.778		
					1,322.669	$359.97	$61,213.12
0160	441-4030	CONC VALLEY GUTTER, 8 IN	SY	499.000	845.195		
				69.780	34.222		
					879.417	$2,388.01	$61,365.72
0165	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	3,078.000	2,895.790		
				53.640	592.778		
					3,488.568	$31,796.61	$187,126.79
0170	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	2,270.000	2,109.931		
				64.320	141.555		
					2,251.486	$9,104.82	$144,815.58
0235	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	900.000	160.500		
				17.900	196.750		
					357.250	$3,521.83	$6,394.78

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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	100.960		
				18.970	208.700		
					309.660	$3,959.04	$5,874.25
0250	636-2070	GALV STEEL POSTS, TP 7	LF	4,261.000	431.900		
				10.630	703.340		
					1,135.240	$7,476.50	$12,067.60
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	39.038		
				963.300	4.408		
					43.446	$4,246.23	$41,851.53
0370	163-0240	MULCH	TN	1,102.000	633.573		
				236.730	17.533		
					651.106	$4,150.59	$154,136.32
0375	700-7000	AGRICULTURAL LIME	TN	186.000	43.220		
				329.550	4.400		
					47.620	$1,450.02	$15,693.17
0380	700-8000	FERTILIZER MIXED GRADE	TN	63.000	18.245		
				659.100	1.100		
					19.345	$725.01	$12,750.29
0610	668-1100	CATCH BASIN, GP 1	EA	141.000	144.000		
				2950.790	1.000		
					145.000	$2,950.79	$427,864.55
0620	668-1200	CATCH BASIN, GP 2	EA	3.000	2.750		
				3118.050	.000		
					2.750	$.00	$8,574.64

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Category Number:		0100 ROADWAY					
0630	668-2100	DROP INLET, GP 1	EA	63.000 2585.700	37.000 .250 37.250	$646.43	$96,317.33
0640	668-4300	STORM SEWER MANHOLE, TP 1	EA	38.000 2585.700	28.000 .000 28.000	$.00	$72,399.60
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	3.000 .000 3.000	$.00	$9,933.00
0705	615-1000	JACK OR BORE PIPE - STEEL, 60 IN DIA, 0.500 IN, THK	LF	252.000 1056.450	70.000 26.490 96.490	$27,985.36	$101,936.86
0860	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 1166.100	36.000 1.000 37.000	$1,166.10	$43,145.70
0865	500-3200	CLASS B CONCRETE	CY	1.390 706.890	3.560 .000 3.560	$.00	$2,516.53
0910	550-9000	VIDEO INSPECTION	LF	4,385.000 3.300	.000 4,117.400 4,117.400	$13,587.42	$13,587.42
137	441-0740	CONCRETE MEDIAN, 4 IN ADD MISSING 441-0740 CONCRETE MEDIAN 4 IN ADDED BY SUPPLEMENTAL AGREEMENT	SY	.000 39.960	1,760.943 26.389 1,787.332	$1,054.50	$71,421.79

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Project Number 0014131

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Category Number:		0100 ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	347,733.770		
				1.000	9,797.740		
					357,531.510	$9,797.74	$357,531.51
		(IN#9)					
					Category Amount:	$393,082.29	$12,178,031.69
					Project Total Amount:	$393,082.29	$21,925,799.08