Estimate Summary By Project

Contract ID: B3CBA2102066-0 **Estimate Number:** 0036 **Pay Period:** 02/01/2025 **to** 02/28/2025

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

Time Allowed: 1075 **Days**
Elapsed Calender Days: 1144 **Days**
Percent Time: 106.42

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	$1,855,127.59
Percent Complete	93.75%

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	$1,855,127.59	92.30%	$509,797.79

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2102066-0 **Estimate Number:** 0036 **Pay Period:** 02/01/2025 **to** 02/28/2025

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	$22,584,304.87	$21,925,799.08	$658,505.79
Total Earnings	**$22,584,304.87**	**$21,925,799.08**	**$658,505.79**
Stockpiled Materials	$17,582.70	$17,582.70	$0.00
Gross Earnings	**$22,601,887.57**	**$21,943,381.78**	**$658,505.79**
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	($366,459.00)	($217,751.00)	($148,708.00)
Total:	**$22,235,428.57**	**$21,725,630.78**	

Total Payable: **$509,797.79**

Contract ID: B3CBA2102066-0 **Estimate Number:** 0036 **Pay Period:** 02/01/2025 to 02/28/2025

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, TY	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	22.070		
		MATL & H LIME		123.590	259.850		
					281.920	$32,114.86	$34,842.49
0085	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	11,158.000	7,492.560		
		R-MODIFIED BITUM MATL & H LIME		102.400	4,149.220		
					11,641.780	$424,880.13	$1,192,118.27
0090	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	13,841.000	15,094.370		
		L & H LIME		84.620	220.890		
					15,315.260	$18,691.71	$1,295,977.30
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	120,624.540		
				28.430	703.960		
					121,328.500	$20,013.58	$3,449,369.26
0105	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	22,075.000	1,920.223		
				3.100	960.777		
					2,881.000	$2,978.41	$8,931.10
0120	413-0750	TACK COAT	GL	31,574.000	19,075.000		
				3.060	2,665.000		
					21,740.000	$8,154.90	$66,524.40
0125	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	30,179.000	25,206.000		
				14.990	68.000		
					25,274.000	$1,019.32	$378,857.26

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Category Number:		0100 ROADWAY					
0135	441-3999	CONCRETE V GUTTER	LF	1,759.000 38.370	2,221.000 .000 2,221.000	$.00	$85,219.77
0140	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	3,055.000 61.360	891.223 535.111 1,426.334	$32,834.41	$87,519.85
0145	441-0104	CONC SIDEWALK, 4 IN	SY	13,589.000 28.130	12,531.533 30.000 12,561.533	$843.90	$353,355.92
0150	441-0108	CONC SIDEWALK, 8 IN	SY	379.000 65.320	546.899 22.222 569.121	$1,451.54	$37,174.98
0165	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	3,078.000 53.640	3,488.568 170.780 3,659.348	$9,160.64	$196,287.43
0170	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	2,270.000 64.320	2,251.486 135.333 2,386.819	$8,704.62	$153,520.20
0195	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 134322.390	.780 .120 .900	$16,118.69	$120,890.15
0200	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	1,660.000 8.620	410.000 1,195.000 1,605.000	$10,300.90	$13,835.10
0225	687-1000	TRAFFIC SIGNAL TIMING - 0014131	LS	1.000 2725.640	.000 1.000 1.000	$2,725.64	$2,725.64

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Contract ID: B3CBA2102066-0 **Estimate Number:** 0036 **Pay Period:** 02/01/2025 to 02/28/2025

Project Number 0014131

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Category Number:	0100	ROADWAY					
0235	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1	SF	900.000 17.900	357.250 29.250 386.500	$523.58	$6,918.35
0240	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1	SF	814.000 18.970	309.660 52.500 362.160	$995.93	$6,870.18
0250	636-2070	GALV STEEL POSTS, TP 7	LF	4,261.000 10.630	1,135.240 122.840 1,258.080	$1,305.79	$13,373.39
0325	654-1001	RAISED PVMT MARKERS TP 1	EA	388.000 4.570	.000 136.000 136.000	$621.52	$621.52
0330	654-1003	RAISED PVMT MARKERS TP 3	EA	2,298.000 4.570	.000 701.000 701.000	$3,203.57	$3,203.57
0355	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL	LF	227.000 721.440	217.000 .000 217.000	$.00	$156,552.48
0370	163-0240	MULCH	TN	1,102.000 236.730	651.106 5.792 656.898	$1,371.14	$155,507.46
0390	700-9300	SOD	SY	15,496.790 9.890	8,672.572 355.458 9,028.030	$3,515.48	$89,287.22
0535	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,026.000 80.150	1,882.000 96.000 1,978.000	$7,694.40	$158,536.70

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Project Number 0014131

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Category Number:		0100 ROADWAY					
0540	550-1301	STORM DRAIN PIPE, 30 IN, H 10-15	LF	334.000	322.000		
				80.450	173.000		
					495.000	$13,917.85	$39,822.75
0560	550-1362	STORM DRAIN PIPE, 36 IN, H 15-20	LF	112.000	173.000		
				106.300	-58.000		
					115.000	$-6,165.40	$12,224.50
0595	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	5.000	4.000		
				1709.860	1.000		
					5.000	$1,709.86	$8,549.30
0610	668-1100	CATCH BASIN, GP 1	EA	141.000	145.000		
				2950.790	4.000		
					149.000	$11,803.16	$439,667.71
0620	668-1200	CATCH BASIN, GP 2	EA	3.000	2.750		
				3118.050	.250		
					3.000	$779.51	$9,354.15
0630	668-2100	DROP INLET, GP 1	EA	63.000	37.250		
				2585.700	1.750		
					39.000	$4,524.98	$100,842.30
0640	668-4300	STORM SEWER MANHOLE, TP 1	EA	38.000	28.000		
				2585.700	.000		
					28.000	$.00	$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

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Category Number: 0100 ROADWAY							
0680	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	22.000 1287.520	13.000 2.000 15.000	$2,575.04	$19,312.80
0860	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 1166.100	37.000 1.000 38.000	$1,166.10	$44,311.80
0865	500-3200	CLASS B CONCRETE	CY	1.390 706.890	3.560 .000 3.560	$.00	$2,516.53
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*$*	.000 1.000	357,531.510 18,970.030 376,501.540	$18,970.03	$376,501.54
					Category Amount:	$658,505.79	$12,869,509.20
					Project Total Amount:	$658,505.79	$22,584,304.87