Georgia
Department of Transportation
Estimate Summary By Project

**Contract ID:** B3CBA2102066-0 **Estimate Number:** 0037 **Pay Period:** 03/01/2025 to 03/31/2025

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

**Time Allowed:** 1091 Days
**Elapsed Calender Days:** 1175 Days
**Percent Time:** 107.70

**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:** 01/06/2025

**Escrow Agent:**
**Surety Co:** WESTPORT INSURANCE CORPORATION - MISSOURI

**Current Contract Amount** $24,141,793.26
**Original Contract Amount** $22,774,948.93
**Funds Available** $1,564,283.37
**Percent Complete** 95.65%

**Counties:**
Cherokee

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|---|---|---|---|---|---|
| 0014131 | $24,141,793.26 | $22,774,948.93 | $1,564,283.37 | 93.52% | $342,081.32 |

Chief Engineer

**Estimate Summary By Project**

**Contract ID:** B3CBA2102066-0 **Estimate Number:** 0037 **Pay Period:** 03/01/2025 **to** 03/31/2025

**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** | $23,091,027.19 | $22,584,304.87 | $506,722.32 |
| **Total Earnings** | **$23,091,027.19** | **$22,584,304.87** | **$506,722.32** |
| **Stockpiled Materials** | $17,582.70 | $17,582.70 | $0.00 |
| **Gross Earnings** | **$23,108,609.89** | **$22,601,887.57** | **$506,722.32** |
| **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** | ($531,100.00) | ($366,459.00) | ($164,641.00) |
| **Total:** | **$22,577,509.89** | **$22,235,428.57** | |

**Total Payable:** **$342,081.32**

Estimate Summary By Project

**Contract ID:** B3CBA2102066-0 **Estimate Number:** 0037 **Pay Period:** 03/01/2025 to 03/31/2025

**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 | 281.920 | | |
| | | MATL & H LIME | | 123.590 | 380.760 | | |
| | | | | | 662.680 | $47,058.13 | $81,900.62 |
| 0085 | 402-4510 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, ( | TN | 11,158.000 | 11,641.780 | | |
| | | R-MODIFIED BITUM MATL & H LIME | | 102.400 | 2,112.100 | | |
| | | | | | 13,753.880 | $216,279.04 | $1,408,397.31 |
| 0090 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF | TN | 13,841.000 | 15,315.260 | | |
| | | L & H LIME | | 84.620 | 19.110 | | |
| | | | | | 15,334.370 | $1,617.09 | $1,297,594.39 |
| 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 | 121,328.500 | | |
| | | | | 28.430 | 221.580 | | |
| | | | | | 121,550.080 | $6,299.52 | $3,455,668.77 |
| 0105 | 432-0206 | MILL ASPH CONC PVMT, 1 1/2 IN DEPTH | SY | 22,075.000 | 2,881.000 | | |
| | | | | 3.100 | 21,795.154 | | |
| | | | | | 24,676.154 | $67,564.98 | $76,496.08 |
| 0120 | 413-0750 | TACK COAT | GL | 31,574.000 | 21,740.000 | | |
| | | | | 3.060 | 2,244.000 | | |
| | | | | | 23,984.000 | $6,866.64 | $73,391.04 |
| 0125 | 441-6222 | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2 | LF | 30,179.000 | 25,274.000 | | |
| | | | | 14.990 | .000 | | |
| | | | | | 25,274.000 | $.00 | $378,857.26 |

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**Project Number** 0014131

**Category Number:** 0100 ROADWAY

| 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 |
|---|---|---|---|---|---|---|---|
| 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 | 12,561.530 | | |
| | | | | 28.130 | .000 | | |
| | | | | | 12,561.530 | $.00 | $353,355.84 |
| 0150 | 441-0108 | CONC SIDEWALK, 8 IN | SY | 379.000 | 569.120 | | |
| | | | | 65.320 | .000 | | |
| | | | | | 569.120 | $.00 | $37,174.92 |
| 0170 | 441-0018 | DRIVEWAY CONCRETE, 8 IN TK | SY | 2,270.000 | 2,386.820 | | |
| | | | | 64.320 | .000 | | |
| | | | | | 2,386.820 | $.00 | $153,520.26 |
| 0235 | 636-1033 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T | SF | 900.000 | 386.500 | | |
| | | | | 17.900 | 21.500 | | |
| | | | | | 408.000 | $384.85 | $7,303.20 |
| 0240 | 636-1036 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T | SF | 814.000 | 362.160 | | |
| | | | | 18.970 | 24.800 | | |
| | | | | | 386.960 | $470.46 | $7,340.63 |
| 0250 | 636-2070 | GALV STEEL POSTS, TP 7 | LF | 4,261.000 | 1,258.080 | | |
| | | | | 10.630 | 110.240 | | |
| | | | | | 1,368.320 | $1,171.85 | $14,545.24 |
| 0265 | 653-0110 | THERMOPLASTIC PVMT MARKING, ARROW, TP | EA | 7.000 | .000 | | |
| | | | | 106.470 | 9.000 | | |
| | | | | | 9.000 | $958.23 | $958.23 |
| 0270 | 653-0120 | THERMOPLASTIC PVMT MARKING, ARROW, TP : | EA | 127.000 | .000 | | |
| | | | | 106.470 | 95.000 | | |
| | | | | | 95.000 | $10,114.65 | $10,114.65 |

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|---|---|---|---|---|---|---|---|
| 0275 | 653-0170 | THERMOPLASTIC PVMT MARKING, ARROW, TP ' | EA | 28.000 / 197.730 | .000 / 28.000 / 28.000 | $5,536.44 | $5,536.44 |
| 0285 | 653-2501 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH | LM | 8.000 / 2382.900 | .000 / 4.887 / 4.887 | $11,645.23 | $11,645.23 |
| 0290 | 653-2502 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI | LM | 5.000 / 2382.900 | .000 / 4.373 / 4.373 | $10,420.42 | $10,420.42 |
| 0295 | 653-1704 | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W | LF | 492.000 / 6.850 | .000 / 292.000 / 292.000 | $2,000.20 | $2,000.20 |
| 0300 | 653-1804 | THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH | LF | 8,206.000 / 2.390 | .000 / 2,965.300 / 2,965.300 | $7,087.07 | $7,087.07 |
| 0305 | 653-4501 | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' | GLM | 10.000 / 2154.750 | .000 / 5.199 / 5.199 | $11,202.55 | $11,202.55 |
| 0355 | 500-3115 | CLASS A CONCRETE, TYPE P2, RETAINING WAL | LF | 227.000 / 721.440 | 217.000 / .000 / 217.000 | $.00 | $156,552.48 |
| 0360 | 700-6910 | PERMANENT GRASSING | AC | 62.000 / 963.300 | 43.446 / 3.454 / 46.900 | $3,327.24 | $45,178.77 |
| 0370 | 163-0240 | MULCH | TN | 1,102.000 / 236.730 | 656.898 / 24.166 / 681.064 | $5,720.82 | $161,228.28 |

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**Project Number** 0014131

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|---|---|---|---|---|---|---|---|
| **Category Number:** | | 0100 ROADWAY | | | | | |
| 0375 | 700-7000 | AGRICULTURAL LIME | TN | 186.000 | 47.620 | | |
| | | | | 329.550 | 3.480 | | |
| | | | | | 51.100 | $1,146.83 | $16,840.01 |
| 0380 | 700-8000 | FERTILIZER MIXED GRADE | TN | 63.000 | 19.345 | | |
| | | | | 659.100 | .875 | | |
| | | | | | 20.220 | $576.71 | $13,327.00 |
| 0420 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 51,750.000 | 102,953.161 | | |
| | | | | 0.920 | 1,858.132 | | |
| | | | | | 104,811.293 | $1,709.48 | $96,426.39 |
| 0610 | 668-1100 | CATCH BASIN, GP 1 | EA | 141.000 | 149.000 | | |
| | | | | 2950.790 | .000 | | |
| | | | | | 149.000 | $.00 | $439,667.71 |
| 0620 | 668-1200 | CATCH BASIN, GP 2 | EA | 3.000 | 3.000 | | |
| | | | | 3118.050 | .000 | | |
| | | | | | 3.000 | $.00 | $9,354.15 |
| 0630 | 668-2100 | DROP INLET, GP 1 | EA | 63.000 | 39.000 | | |
| | | | | 2585.700 | .000 | | |
| | | | | | 39.000 | $.00 | $100,842.30 |
| 0640 | 668-4300 | STORM SEWER MANHOLE, TP 1 | EA | 38.000 | 28.000 | | |
| | | | | 2585.700 | 2.000 | | |
| | | | | | 30.000 | $5,171.40 | $77,571.00 |
| 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 | | | | | |
| 0670 | 550-2180 | SIDE DRAIN PIPE, 18 IN, H 1-10 | LF | 573.000 | 353.000 | | |
| | | | | 45.320 | 292.000 | | |
| | | | | | 645.000 | $13,233.44 | $29,231.40 |
| 0680 | 550-4118 | FLARED END SECTION 18 IN, SIDE DRAIN | EA | 22.000 | 15.000 | | |
| | | | | 1287.520 | 5.000 | | |
| | | | | | 20.000 | $6,437.60 | $25,750.40 |
| 0865 | 500-3200 | CLASS B CONCRETE | CY | 1.390 | 3.560 | | |
| | | | | 706.890 | .000 | | |
| | | | | | 3.560 | $.00 | $2,516.53 |
| 9000 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT | *$* | .000 | 376,501.540 | | |
| | | | | 1.000 | 11,484.350 | | |
| | | | | | 387,985.890 | $11,484.35 | $387,985.89 |
| | | (IN#9) | | | | | |
| 9595 | 004-0022 | EXTRA WORK - | LS | .000 | .000 | | |
| | | | | 25618.550 | 1.000 | | |
| | | | | | 1.000 | $25,618.55 | $25,618.55 |
| | | 004-0022 EXTRA WORK MARKETPLACE DR TRAFFIC SIGNAL UOC 6 | | | | | |
| | | ADDED BY SA | | | | | |
| 9696 | 004-0022 | EXTRA WORK - | LS | .000 | .000 | | |
| | | | | 25618.550 | 1.000 | | |
| | | | | | 1.000 | $25,618.55 | $25,618.55 |
| | | 004-0022 EXTRA WORK SCOTT RD TRAFFIC SIGNAL UOC 6 | | | | | |
| | | ADDED BY SA | | | | | |
| | | | | | **Category Amount:** | $506,722.32 | $12,779,425.76 |
| | | | | | **Project Total Amount:** | $506,722.32 | $23,091,027.19 |