Estimate Summary By Project

Contract ID: B3CBA2102066-0 **Estimate Number:** 0038 **Pay Period:** 04/01/2025 **to** 04/30/2025

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

Time Allowed: 1285 **Days**
Elapsed Calender Days: 1205 **Days**
Percent Time: 93.77

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: 07/19/2025

Escrow Agent:
Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount $24,141,793.26
Original Contract Amount $22,774,948.93
Funds Available $909,993.24
Percent Complete 96.23%

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	$909,993.24	96.23%	$654,290.13

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2102066-0 **Estimate Number:** 0038 **Pay Period:** 04/01/2025 to 04/30/2025

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	$23,231,800.02	$23,091,027.19	$140,772.83
Total Earnings	**$23,231,800.02**	**$23,091,027.19**	**$140,772.83**
Stockpiled Materials	$0.00	$17,582.70	($17,582.70)
Gross Earnings	**$23,231,800.02**	**$23,108,609.89**	**$123,190.13**
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	($531,100.00)	$531,100.00
Total:	**$23,231,800.02**	**$22,577,509.89**	

Total Payable: **$654,290.13**

Contract ID: B3CBA2102066-0 **Estimate Number:** 0038 **Pay Period:** 04/01/2025 to 04/30/2025

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					
0045	634-1200	RIGHT OF WAY MARKERS	EA	195.000	133.000		
				152.100	11.000		
					144.000	$1,673.10	$21,902.40
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	662.680		
		MATL & H LIME		123.590	.000		
					662.680	$.00	$81,900.62
0090	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	13,841.000	15,334.370		
		L & H LIME		84.620	.000		
					15,334.370	$.00	$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
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
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

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Project Number 0014131

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Category Number:		0100 ROADWAY					
0170	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	2,270.000 64.320	2,386.820 .000 2,386.820	$.00	$153,520.26
0220	926-2500	3G / 4G CELLULAR ROUTER TYPE - 4G	EACH	1.000 2807.770	.000 1.000 1.000	$2,807.77	$2,807.77
0235	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	900.000 17.900	408.000 133.000 541.000	$2,380.70	$9,683.90
0240	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	814.000 18.970	386.960 190.200 577.160	$3,608.09	$10,948.73
0250	636-2070	GALV STEEL POSTS, TP 7	LF	4,261.000 10.630	1,368.320 647.080 2,015.400	$6,878.46	$21,423.70
0265	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	7.000 106.470	9.000 2.000 11.000	$212.94	$1,171.17
0270	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP :	EA	127.000 106.470	95.000 15.000 110.000	$1,597.05	$11,711.70
0285	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH	LM	8.000 2382.900	4.887 2.497 7.384	$5,950.10	$17,595.33
0290	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE	LM	5.000 2382.900	4.373 2.844 7.217	$6,776.97	$17,197.39

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Category Number:	0100	ROADWAY					
0295	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W	LF	492.000	292.000		
				6.850	146.000		
					438.000	$1,000.10	$3,000.30
0300	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH	LF	8,206.000	2,965.300		
				2.390	1,722.130		
					4,687.430	$4,115.89	$11,202.96
0305	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI	GLM	10.000	5.199		
				2154.750	4.382		
					9.581	$9,442.11	$20,644.66
0310	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI	GLF	275.000	.000		
				0.560	263.000		
					263.000	$147.28	$147.28
0315	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	6,784.000	.000		
				5.580	7,559.463		
					7,559.463	$42,181.80	$42,181.80
0320	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,777.000	.000		
				5.580	1,755.296		
					1,755.296	$9,794.55	$9,794.55
0325	654-1001	RAISED PVMT MARKERS TP 1	EA	388.000	136.000		
				4.570	232.000		
					368.000	$1,060.24	$1,681.76
0330	654-1003	RAISED PVMT MARKERS TP 3	EA	2,298.000	701.000		
				4.570	1,555.000		
					2,256.000	$7,106.35	$10,309.92
0355	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL	LF	227.000	217.000		
				721.440	.000		
					217.000	$.00	$156,552.48

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Project Number 0014131

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Category Number:	0100 ROADWAY						
0425	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	55,300.000 2.700	38,083.000 6,955.000 45,038.000	$18,778.50	$121,602.60
0450	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC	EA	7.000 638.000	3.750 1.250 5.000	$797.50	$3,190.00
0460	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	1.000 557.700	4.750 .250 5.000	$139.43	$2,788.50
0480	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	211.000 167.310	155.750 14.250 170.000	$2,384.17	$28,442.70
0490	163-0539	CONSTRUCT AND REMOVE RETROFIT-SLOTTEI ER	EA	9.000 4788.280	7.750 2.250 10.000	$10,773.63	$47,882.80
0610	668-1100	CATCH BASIN, GP 1	EA	141.000 2950.790	149.000 .000 149.000	$.00	$439,667.71
0620	668-1200	CATCH BASIN, GP 2	EA	3.000 3118.050	3.000 .000 3.000	$.00	$9,354.15
0630	668-2100	DROP INLET, GP 1	EA	63.000 2585.700	39.000 .000 39.000	$.00	$100,842.30
0640	668-4300	STORM SEWER MANHOLE, TP 1	EA	38.000 2585.700	30.000 .000 30.000	$.00	$77,571.00

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Project Number 0014131

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Category Number:		0100 ROADWAY					
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
0705	615-1000	JACK OR BORE PIPE -	LF	252.000	96.490		
				1056.450	.000		
					96.490	$.00	$101,936.86
		STEEL, 60 IN DIA, 0.500 IN, THK					
0860	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	38.000		
				1166.100	1.000		
					39.000	$1,166.10	$45,477.90
0865	500-3200	CLASS B CONCRETE	CY	1.390	3.560		
				706.890	.000		
					3.560	$.00	$2,516.53
					Category Amount:	$140,772.83	$7,414,840.14
					Project Total Amount:	$140,772.83	$23,231,800.02