Estimate Summary By Project

Contract ID: B3CBA2102066-0 **Estimate Number:** 0039 **Pay Period:** 05/01/2025 **to** 05/31/2025

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

Time Allowed: 1285 **Days**
Elapsed Calender Days: 1236 **Days**
Percent Time: 96.19

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 $694,083.45
Percent Complete 97.12%

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	$694,083.45	97.12%	$215,909.79

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2102066-0 **Estimate Number:** 0039 **Pay Period:** 05/01/2025 **to** 05/31/2025

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	$23,447,709.81	$23,231,800.02	$215,909.79
Total Earnings	**$23,447,709.81**	**$23,231,800.02**	**$215,909.79**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$23,447,709.81**	**$23,231,800.02**	**$215,909.79**
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	$0.00	$0.00	$0.00
Total:	**$23,447,709.81**	**$23,231,800.02**	

Total Payable: **$215,909.79**

Contract ID: B3CBA2102066-0 **Estimate Number:** 0039 **Pay Period:** 05/01/2025 to 05/31/2025

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, 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	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	126.000		
					25,400.000	$1,888.74	$380,746.00
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	2,386.819		
				64.320	258.222		
					2,645.041	$16,608.84	$170,129.04

Contract ID: B3CBA2102066-0 **Estimate Number:** 0039 **Pay Period:** 05/01/2025 to 05/31/2025

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
0235	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	900.000 17.900	541.000 165.690 706.690	$2,965.85	$12,649.75
0240	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	814.000 18.970	577.160 114.800 691.960	$2,177.76	$13,126.48
0250	636-2070	GALV STEEL POSTS, TP 7	LF	4,261.000 10.630	2,015.400 606.587 2,621.987	$6,448.02	$27,871.72
0340	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	53.000 811.200	24.000 2.000 26.000	$1,622.40	$21,091.20
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	46.900 6.445 53.345	$6,208.47	$51,387.24
0370	163-0240	MULCH	TN	1,102.000 236.730	681.064 10.114 691.178	$2,394.29	$163,622.57
0375	700-7000	AGRICULTURAL LIME	TN	186.000 329.550	51.100 8.125 59.225	$2,677.59	$19,517.60
0380	700-8000	FERTILIZER MIXED GRADE	TN	63.000 659.100	20.220 1.625 21.845	$1,071.04	$14,398.04

Estimate Summary By Project

Contract ID: B3CBA2102066-0 Estimate Number: 0039 Pay Period: 05/01/2025 to 05/31/2025

Project Number 0014131

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Category Number:	0100	ROADWAY					
0395	711-0100	TURF REINFORCING MATTING, TP 1	SY	1,921.000	1,187.555		
				5.580	951.111		
					2,138.666	$5,307.20	$11,933.76
0410	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	202.000	1,128.111		
				42.360	882.260		
					2,010.371	$37,372.53	$85,159.32
0415	603-7000	PLASTIC FILTER FABRIC	SY	322.000	1,249.044		
				2.620	882.259		
					2,131.303	$2,311.52	$5,584.01
0420	716-2000	EROSION CONTROL MATS, SLOPES	SY	51,750.000	104,811.293		
				0.920	3,357.422		
					108,168.715	$3,088.83	$99,515.22
0435	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAN	LF	2,250.000	504.000		
				14.200	168.000		
					672.000	$2,385.60	$9,542.40
0445	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	12.000	11.250		
				621.720	3.750		
					15.000	$2,331.45	$9,325.80
0495	165-0096	MAINTENANCE OF RETROFIT-SLOTTED BOARD	EA	9.000	4.000		
				602.850	4.000		
					8.000	$2,411.40	$4,822.80
0610	668-1100	CATCH BASIN, GP 1	EA	141.000	149.000		
				2950.790	-2.000		
					147.000	$-5,901.58	$433,766.13
0615	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	161.000	19.330		
				255.250	170.791		
					190.121	$43,594.40	$48,528.39

Contract ID: B3CBA2102066-0 **Estimate Number:** 0039 **Pay Period:** 05/01/2025 to 05/31/2025

Project Number 0014131

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Category Number:	0100	ROADWAY					
0620	668-1200	CATCH BASIN, GP 2	EA	3.000	3.000		
				3118.050	.000		
					3.000	$.00	$9,354.15
0625	668-1210	CATCH BASIN, GP 2, ADDL DEPTH	LF	28.000	18.000		
				295.520	5.625		
					23.625	$1,662.30	$6,981.66
0630	668-2100	DROP INLET, GP 1	EA	63.000	39.000		
				2585.700	.000		
					39.000	$.00	$100,842.30
0635	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	19.000	1.800		
				165.710	23.618		
					25.418	$3,913.74	$4,212.02
0640	668-4300	STORM SEWER MANHOLE, TP 1	EA	38.000	30.000		
				2585.700	.000		
					30.000	$.00	$77,571.00
0645	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (	LF	74.000	16.300		
				192.260	2.242		
					18.542	$431.05	$3,564.88
0650	668-4312	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (	LF	59.000	6.530		
				208.280	121.637		
					128.167	$25,334.55	$26,694.62
0655	668-4313	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (	LF	154.000	38.000		
				248.330	89.251		
					127.251	$22,163.70	$31,600.24
0660	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	2.000	1.160		
				1521.000	.000		
					1.160	$.00	$1,764.36

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Category Number:		0100 ROADWAY					
0665	441-0303	CONC SPILLWAY, TP 3	EA	3.000	3.000		
				3311.000	.000		
					3.000	$.00	$9,933.00
0755	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS	EA	2.000	.000		
				1715.000	1.000		
					1.000	$1,715.00	$1,715.00
		1011+50					
0760	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS	EA	2.000	.000		
				6766.000	1.000		
					1.000	$6,766.00	$6,766.00
		1031+00					
0765	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS	EA	2.000	.000		
				4070.000	1.000		
					1.000	$4,070.00	$4,070.00
		1058+00					
0770	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS	EA	2.000	.000		
				3496.000	1.000		
					1.000	$3,496.00	$3,496.00
		1069+50					
0775	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS	EA	2.000	.000		
				3340.000	1.000		
					1.000	$3,340.00	$3,340.00
		1081+00					
0780	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS	EA	2.000	.000		
				4887.000	1.000		
					1.000	$4,887.00	$4,887.00
		1111+00					
0860	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	39.000		
				1166.100	1.000		
					40.000	$1,166.10	$46,644.00

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Category Number:	0100	ROADWAY					
0865	500-3200	CLASS B CONCRETE	CY	1.390	3.560		
				706.890	.000		
					3.560	$.00	$2,516.53
					Category Amount:	$215,909.79	$7,604,757.12
					Project Total Amount:	$215,909.79	$23,447,709.81