# Estimate Summary By Project

**Contract ID:** B3CBA2102066-0 **Estimate Number:** 0040 **Pay Period:** 06/01/2025 **to** 06/30/2025

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

**District:** 6 **Area:** 01

**Time Allowed:** 1285 **Days**
**Elapsed Calender Days:** 1266 **Days**
**Percent Time:** 98.52

**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** | $591,572.98 |
| **Percent Complete** | 97.55% |

## 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 | $591,572.98 | 97.55% | $102,510.47 |

Chief Engineer

**Estimate Summary By Project**

**Contract ID:** B3CBA2102066-0 **Estimate Number:** 0040 **Pay Period:** 06/01/2025 **to** 06/30/2025

**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** | $23,550,220.28 | $23,447,709.81 | $102,510.47 |
| **Total Earnings** | **$23,550,220.28** | **$23,447,709.81** | **$102,510.47** |
| **Stockpiled Materials** | $0.00 | $0.00 | $0.00 |
| **Gross Earnings** | **$23,550,220.28** | **$23,447,709.81** | **$102,510.47** |
| **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:** | **$23,550,220.28** | **$23,447,709.81** | |
| | | **Total Payable:** | **$102,510.47** |

Estimate Summary By Project

**Contract ID:** B3CBA2102066-0 **Estimate Number:** 0040 **Pay Period:** 06/01/2025 to 06/30/2025

**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 |
|---|---|---|---|---|---|---|---|
| 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 |
| 0100 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 86,595.000 | 121,550.080 | | |
| | | | | 28.430 | 17.640 | | |
| | | | | | 121,567.720 | $501.51 | $3,456,170.28 |
| 0125 | 441-6222 | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2 | LF | 30,179.000 | 25,400.000 | | |
| | | | | 14.990 | 251.000 | | |
| | | | | | 25,651.000 | $3,762.49 | $384,508.49 |
| 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 | 2,645.040 | | |
| | | | | 64.320 | .000 | | |
| | | | | | 2,645.040 | $.00 | $170,128.97 |
| 0235 | 636-1033 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 | SF | 900.000 | 706.690 | | |
| | | | | 17.900 | 61.760 | | |
| | | | | | 768.450 | $1,105.50 | $13,755.26 |
| 0240 | 636-1036 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 | SF | 814.000 | 691.960 | | |
| | | | | 18.970 | 114.210 | | |
| | | | | | 806.170 | $2,166.56 | $15,293.04 |
| 0250 | 636-2070 | GALV STEEL POSTS, TP 7 | LF | 4,261.000 | 2,621.987 | | |
| | | | | 10.630 | 515.838 | | |
| | | | | | 3,137.825 | $5,483.36 | $33,355.08 |
| 0255 | 636-2080 | GALV STEEL POSTS, TP 8 | LF | 200.000 | .000 | | |
| | | | | 13.150 | 115.330 | | |
| | | | | | 115.330 | $1,516.59 | $1,516.59 |
| 0260 | 636-3010 | GROUND-MOUNTED BREAKAWAY SIGN SUPPOI | EA | 12.000 | .000 | | |
| | | | | 519.170 | 12.000 | | |
| | | | | | 12.000 | $6,230.04 | $6,230.04 |
| 0265 | 653-0110 | THERMOPLASTIC PVMT MARKING, ARROW, TP | EA | 7.000 | 11.000 | | |
| | | | | 106.470 | 2.000 | | |
| | | | | | 13.000 | $212.94 | $1,384.11 |
| 0270 | 653-0120 | THERMOPLASTIC PVMT MARKING, ARROW, TP : | EA | 127.000 | 110.000 | | |
| | | | | 106.470 | 3.000 | | |
| | | | | | 113.000 | $319.41 | $12,031.11 |
| 0340 | 641-5001 | GUARDRAIL ANCHORAGE, TP 1 | EA | 53.000 | 26.000 | | |
| | | | | 811.200 | 1.000 | | |
| | | | | | 27.000 | $811.20 | $21,902.40 |

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|---|---|---|---|---|---|---|---|
| **Category Number:** | 0100 | ROADWAY | | | | | |
| 0345 | 641-5015 | GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT | EA | 2.000 | 22.000 | | |
| | | | | 13689.000 | 1.000 | | |
| | | | | | 23.000 | $13,689.00 | $314,847.00 |
| 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 | 53.345 | | |
| | | | | 963.300 | .428 | | |
| | | | | | 53.773 | $412.29 | $51,799.53 |
| 0370 | 163-0240 | MULCH | TN | 1,102.000 | 691.178 | | |
| | | | | 236.730 | 4.378 | | |
| | | | | | 695.556 | $1,036.40 | $164,658.97 |
| 0375 | 700-7000 | AGRICULTURAL LIME | TN | 186.000 | 59.225 | | |
| | | | | 329.550 | 1.640 | | |
| | | | | | 60.865 | $540.46 | $20,058.06 |
| 0380 | 700-8000 | FERTILIZER MIXED GRADE | TN | 63.000 | 21.845 | | |
| | | | | 659.100 | .400 | | |
| | | | | | 22.245 | $263.64 | $14,661.68 |
| 0390 | 700-9300 | SOD | SY | 15,496.790 | 9,028.030 | | |
| | | | | 9.890 | 3,135.100 | | |
| | | | | | 12,163.130 | $31,006.14 | $120,293.36 |
| 0395 | 711-0100 | TURF REINFORCING MATTING, TP 1 | SY | 1,921.000 | 2,138.666 | | |
| | | | | 5.580 | 155.555 | | |
| | | | | | 2,294.221 | $868.00 | $12,801.75 |
| 0420 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 51,750.000 | 108,168.715 | | |
| | | | | 0.920 | 719.528 | | |
| | | | | | 108,888.243 | $661.97 | $100,177.18 |

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|---|---|---|---|---|---|---|---|
| **Category Number:** | 0100 | ROADWAY | | | | | |
| 0610 | 668-1100 | CATCH BASIN, GP 1 | EA | 141.000 | 147.000 | | |
| | | | | 2950.790 | .000 | | |
| | | | | | 147.000 | $.00 | $433,766.13 |
| 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 | 30.000 | | |
| | | | | 2585.700 | .000 | | |
| | | | | | 30.000 | $.00 | $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 |
| 0715 | 169-0015 | DRY DETENTION BASIN, NO. - | EA | 1.000 | .980 | | |
| | | | | 101570.420 | .020 | | |
| | | | | | 1.000 | $2,031.41 | $101,570.42 |
| | | 1 | | | | | |
| 0720 | 169-0015 | DRY DETENTION BASIN, NO. - | EA | 1.000 | .980 | | |
| | | | | 121807.920 | .020 | | |
| | | | | | 1.000 | $2,436.16 | $121,807.92 |
| | | 2 | | | | | |
| 0725 | 169-0015 | DRY DETENTION BASIN, NO. - | EA | 1.000 | .980 | | |
| | | | | 96441.170 | .020 | | |
| | | | | | 1.000 | $1,928.82 | $96,441.17 |
| | | 3 | | | | | |

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**Project Number** 0014131

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|---|---|---|---|---|---|---|---|
| **Category Number:** | | 0100 ROADWAY | | | | | |
| 0730 | 169-0015 | DRY DETENTION BASIN, NO. - | EA | 1.000 | .970 | | |
| | | | | 83592.370 | .030 | | |
| | | | | | 1.000 | $2,507.77 | $83,592.37 |
| | | 4 | | | | | |
| 0735 | 169-0015 | DRY DETENTION BASIN, NO. - | EA | 1.000 | .970 | | |
| | | | | 109084.440 | .030 | | |
| | | | | | 1.000 | $3,272.53 | $109,084.44 |
| | | 5 | | | | | |
| 0740 | 169-0015 | DRY DETENTION BASIN, NO. - | EA | 1.000 | .970 | | |
| | | | | 99495.390 | .030 | | |
| | | | | | 1.000 | $2,984.86 | $99,495.39 |
| | | 7 | | | | | |
| 0860 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 36.000 | 40.000 | | |
| | | | | 1166.100 | 1.000 | | |
| | | | | | 41.000 | $1,166.10 | $47,810.10 |
| 0865 | 500-3200 | CLASS B CONCRETE | CY | 1.390 | 3.560 | | |
| | | | | 706.890 | .000 | | |
| | | | | | 3.560 | $.00 | $2,516.53 |
| 0895 | 643-0010 | FIELD FENCE WOVEN WIRE | LF | 728.000 | 299.000 | | |
| | | | | 15.210 | 852.000 | | |
| | | | | | 1,151.000 | $12,958.92 | $17,506.71 |
| 0915 | 643-8010 | GATE, CHAIN LINK ZC COAT - | EA | 1.000 | .000 | | |
| | | | | 2636.400 | 1.000 | | |
| | | | | | 1.000 | $2,636.40 | $2,636.40 |
| | | 18 FT | | | | | |
| | | | | | **Category Amount:** | $102,510.47 | $11,907,352.18 |
| | | | | | **Project Total Amount:** | $102,510.47 | $23,550,220.28 |