Estimate Summary By Project

Contract ID: B3CBA2102066-0 **Estimate Number:** 0041 **Pay Period:** 07/01/2025 **to** 07/31/2025

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

Time Allowed: 1287 **Days**
Elapsed Calender Days: 1285 **Days**
Percent Time: 99.84

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: 07/19/2025
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/21/2025

Escrow Agent:
Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount $24,150,634.96
Original Contract Amount $22,774,948.93
Funds Available $518,857.04
Percent Complete 97.85%

Counties:
Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014131	$24,150,634.96	$22,774,948.93	$518,857.04	97.85%	$81,557.64

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2102066-0 **Estimate Number:** 0041 **Pay Period:** 07/01/2025 **to** 07/31/2025

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	$23,631,777.92	$23,550,220.28	$81,557.64
Total Earnings	**$23,631,777.92**	**$23,550,220.28**	**$81,557.64**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$23,631,777.92**	**$23,550,220.28**	**$81,557.64**
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:	**$23,631,777.92**	**$23,550,220.28**	

Total Payable: **$81,557.64**

Estimate Summary By Project

Contract ID: B3CBA2102066-0 **Estimate Number:** 0041 **Pay Period:** 07/01/2025 to 07/31/2025

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						
0040	156-0100	GPS DATA COLLECTION AND SUBMITTAL	LS	1.000	.000		
				35520.000	1.000		
					1.000	$35,520.00	$35,520.00
0050	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.900		
				104180.390	.100		
					1.000	$10,418.04	$104,180.39
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	25,651.000		
				14.990	.000		
					25,651.000	$.00	$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

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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					
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	2,645.040		
				64.320	.000		
					2,645.040	$.00	$170,128.97
0235	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	900.000	768.450		
				17.900	143.450		
					911.900	$2,567.76	$16,323.01
0240	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	814.000	806.170		
				18.970	53.460		
					859.630	$1,014.14	$16,307.18
0250	636-2070	GALV STEEL POSTS, TP 7	LF	4,261.000	3,137.825		
				10.630	646.832		
					3,784.657	$6,875.82	$40,230.90
0255	636-2080	GALV STEEL POSTS, TP 8	LF	200.000	115.330		
				13.150	24.330		
					139.660	$319.94	$1,836.53
0355	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL	LF	227.000	217.000		
				721.440	.000		
					217.000	$.00	$156,552.48
0590	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	7.000	5.000		
				1307.030	2.000		
					7.000	$2,614.06	$9,149.21
0610	668-1100	CATCH BASIN, GP 1	EA	141.000	147.000		
				2950.790	.000		
					147.000	$.00	$433,766.13

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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
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
0675	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	57.000	.000		
				74.740	57.000		
					57.000	$4,260.18	$4,260.18
0860	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	41.000		
				1166.100	1.000		
					42.000	$1,166.10	$48,976.20
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	1,151.000		
				15.210	350.000		
					1,501.000	$5,323.50	$22,830.21

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Project Number 0014131

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Category Number:		0100 ROADWAY					
0915	643-8010	GATE, CHAIN LINK ZC COAT -	EA	1.000	1.000		
				2636.400	1.000		
					2.000	$2,636.40	$5,272.80
		18 FT					
9698	150-1000	TRAFFIC CONTROL -	LS	.000	.000		
				1300.000	1.000		
					1.000	$1,300.00	$1,300.00
		150-1000 UOC 6 TRAFFIC CONTROL FOR ADDED LOOP INSTALL					
		ADD BY SUPPLEMENTAL AGREEMENT					
9699	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	.000	.000		
				2513.900	3.000		
					3.000	$7,541.70	$7,541.70
		647-6200 UOC 6 TRAFFIC LOOP INSTALL SCOTT RD					
		ADDED BY SUPPLEMENTAL AGREEMENT					
					Category Amount:	$81,557.64	$7,180,200.13
					Project Total Amount:	$81,557.64	$23,631,777.92