Estimate Summary By Project

Contract ID: B3CBA2102066-0 **Estimate Number:** 0043 **Pay Period:** 09/01/2025 **to** 09/30/2025

Contract Location:
SR 20 BEGINNING AT SCOTT RD (CR 28) AND EXTENDING T
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 $450,955.98
Percent Complete 98.13%

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	$450,955.98	98.13%	$43,310.40

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2102066-0 **Estimate Number:** 0043 **Pay Period:** 09/01/2025 **to** 09/30/2025

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	$23,699,678.98	$23,656,368.58	$43,310.40
Total Earnings	**$23,699,678.98**	**$23,656,368.58**	**$43,310.40**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$23,699,678.98**	**$23,656,368.58**	**$43,310.40**
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:	**$23,699,678.98**	**$23,656,368.58**	
		Total Payable:	**$43,310.40**

Contract ID: B3CBA2102066-0 **Estimate Number:** 0043 **Pay Period:** 09/01/2025 to 09/30/2025

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					
0035	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 123744.000	.650 .350 1.000	$43,310.40	$123,744.00
0075	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ L BITUM MATL & H LIME	TN	350.000 131.660	34.920 .000 34.920	$.00	$4,597.57
0080	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (MATL & H LIME	TN	1,231.000 123.590	662.680 .000 662.680	$.00	$81,900.62
0090	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME	TN	13,841.000 84.620	15,334.370 .000 15,334.370	$.00	$1,297,594.39
0095	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TL & H LIME	TN	45,919.000 76.720	47,701.920 .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 14.990	25,651.000 .000 25,651.000	$.00	$384,508.49
0135	441-3999	CONCRETE V GUTTER	LF	1,759.000 38.370	2,221.000 .000 2,221.000	$.00	$85,219.77
0145	441-0104	CONC SIDEWALK, 4 IN	SY	13,589.000 28.130	12,561.530 .000 12,561.530	$.00	$353,355.84
0150	441-0108	CONC SIDEWALK, 8 IN	SY	379.000 65.320	569.120 .000 569.120	$.00	$37,174.92

Estimate Summary By Project

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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						
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
0355	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL	LF	227.000	217.000		
				721.440	.000		
					217.000	$.00	$156,552.48
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

Estimate Summary By Project

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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					
0865	500-3200	CLASS B CONCRETE	CY	1.390	3.560		
				706.890	.000		
					3.560	$.00	$2,516.53
					Category Amount:	$43,310.40	$6,990,215.82
					Project Total Amount:	$43,310.40	$23,699,678.98