

Rpt-ID: RCPEsprj

Georgia

Date: 01/13/2026

User: C0005611

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B3CBA2102066-0

Estimate Number: 0045

Pay Period: 12/01/2025
to 12/31/2025

Contract Location:

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

Time Allowed: 1325 Days

Elapsed Calender Days: 1285 Days

Percent Time: 96.98

District: 6

Area: 01

Contractor:

VERTICAL EARTH INCORPORATED
6025 MATT HIGHWAY

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: 08/28/2025

CUMMING GA 30028

Phone: (770)888-2224

Escrow Agent:

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$24,333,421.75

Original Contract Amount \$22,774,948.93

Funds Available \$410,616.28

Percent Complete 98.31%

Counties:

Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014131	\$24,333,421.75	\$22,774,948.93	\$410,616.28	98.31%	\$96,548.04

Chief Engineer

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Page 2 of 5

Estimate Summary By Project

Contract ID: B3CBA2102066-0

Estimate Number: 0045

Pay Period: 12/01/2025
to 12/31/2025

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	\$23,922,805.47	\$23,826,257.43	\$96,548.04
Total Earnings	\$23,922,805.47	\$23,826,257.43	\$96,548.04
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$23,922,805.47	\$23,826,257.43	\$96,548.04
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:	\$23,922,805.47	\$23,826,257.43	
Total Payable:			\$96,548.04

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Page 3 of 5

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Pay Period: 12/01/2025
to 12/31/2025

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, T\ TN L BITUM MATL & H LIME		350.000 131.660	34.920 .000 34.920	\$0.00	\$4,597.57
0080	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,231.000 123.590	662.680 .000 662.680	\$0.00	\$81,900.62
0090	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		13,841.000 84.620	15,334.370 .000 15,334.370	\$0.00	\$1,297,594.39
0095	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		45,919.000 76.720	47,701.920 .000 47,701.920	\$0.00	\$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	\$0.00	\$384,508.49
0135	441-3999	CONCRETE V GUTTER	LF	1,759.000 38.370	2,221.000 .000 2,221.000	\$0.00	\$85,219.77
0145	441-0104	CONC SIDEWALK, 4 IN	SY	13,589.000 28.130	12,561.530 .000 12,561.530	\$0.00	\$353,355.84
0150	441-0108	CONC SIDEWALK, 8 IN	SY	379.000 65.320	569.120 .000 569.120	\$0.00	\$37,174.92
0170	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	2,270.000 64.320	2,645.040 .000 2,645.040	\$0.00	\$170,128.97

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Page 4 of 5

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
0355	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WALL		227.000	217.000		
				721.440	.000		
					217.000	\$.00	\$156,552.48
0360	700-6910	PERMANENT GRASSING	AC	62.000	53.773		
				963.300	.066		
					53.839	\$63.58	\$51,863.11
0410	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	202.000	2,010.371		
				42.360	17.778		
					2,028.149	\$753.08	\$85,912.39
0420	716-2000	EROSION CONTROL MATS, SLOPES	SY	51,750.000	108,888.243		
				0.920	318.000		
					109,206.243	\$292.56	\$100,469.74
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

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Page 5 of 5

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
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
0865	500-3200	CLASS B CONCRETE	CY	1.390	3.560		
				706.890	.000		
					3.560	\$.00	\$2,516.53
1000	150-1000	TRAFFIC CONTROL -	LS	.000	.000		
				30645.540	1.000		
					1.000	\$30,645.54	\$30,645.54
		150-1000 TRAFIIC CONTROL HARMONY DR UNDERDRAIN EXTRA WORK ADDED BY SUPPLEMENTAL AGREEMENT					
1001	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	.000	.000		
				195.120	300.000		
					300.000	\$58,536.00	\$58,536.00
		573-2006 UNDER PIPE INCL DRAINAGE AGGR, 6 IN ADDED BY SUPPLEMENTAL AGREEMENT					
1002	576-1010	SLOPE DRAIN PIPE, 10 IN	LF	.000	.000		
				195.540	32.000		
					32.000	\$6,257.28	\$6,257.28
		576-1010 SLOPE DRAIN 10IN ADDED BY SUPPLEMENTAL AGREEMENT					
Category Amount:						\$96,548.04	\$7,200,155.88
Project Total Amount:						\$96,548.04	\$23,922,805.47