

Estimate Summary By Project

Contract ID: B3CBA2102066-0

Estimate Number: 0046

Pay Period: 01/01/2026

to 01/31/2026

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 \$24,366,553.22

Original Contract Amount \$22,774,948.93

Funds Available \$375,379.56

Percent Complete 98.46%

Counties:

Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014131	\$24,366,553.22	\$22,774,948.93	\$375,379.56	98.46%	\$68,368.19

Chief Engineer

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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	\$23,991,173.66	\$23,922,805.47	\$68,368.19
<b>Total Earnings</b>	<b>\$23,991,173.66</b>	<b>\$23,922,805.47</b>	<b>\$68,368.19</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$23,991,173.66</b>	<b>\$23,922,805.47</b>	<b>\$68,368.19</b>
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
<b>Total:</b>	<b>\$23,991,173.66</b>	<b>\$23,922,805.47</b>	

Total Payable: \$68,368.19

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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
<b>Category Number:</b> 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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<b>Category Number:</b> 0100 ROADWAY							
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	53.839 .122 53.961	\$117.52	\$51,980.63
0420	716-2000	EROSION CONTROL MATS, SLOPES	SY	51,750.000 0.920	109,206.243 591.333 109,797.576	\$544.03	\$101,013.77
0610	668-1100	CATCH BASIN, GP 1	EA	141.000 2950.790	147.000 .000 147.000	\$ .00	\$433,766.13
0620	668-1200	CATCH BASIN, GP 2	EA	3.000 3118.050	3.000 .000 3.000	\$ .00	\$9,354.15
0630	668-2100	DROP INLET, GP 1	EA	63.000 2585.700	39.000 .000 39.000	\$ .00	\$100,842.30
0640	668-4300	STORM SEWER MANHOLE, TP 1	EA	38.000 2585.700	30.000 .000 30.000	\$ .00	\$77,571.00
0660	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	2.000 1521.000	1.160 .000 1.160	\$ .00	\$1,764.36
0665	441-0303	CONC SPILLWAY, TP 3	EA	3.000 3311.000	3.000 .000 3.000	\$ .00	\$9,933.00

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<b>Category Number:</b> 0100 ROADWAY							
0865	500-3200	CLASS B CONCRETE	CY	1.390 706.890	3.560 .000 3.560	\$0.00	\$2,516.53
1001	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN  573-2006 UNDER PIPE INCL DRAINAGE AGGR, 6 IN ADDED BY SUPPLEMENTAL AGREEMENT	LF	.000 195.120	300.000 347.000 647.000	\$67,706.64	\$126,242.64
<b>Category Amount:</b>						\$68,368.19	\$7,145,708.86
<b>Project Total Amount:</b>						\$68,368.19	\$23,991,173.66