Georgia

Department of Transportation

Estimate Summary By Project



**Contract ID:** B1CBA1801261-0 **Estimate Number:** 0008 **Pay Period:** 08/01/2019 **to** 08/31/2019

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**Contract Location:**

SR 81 AT SR 162 (SALEM RD). (E)

**Time Allowed:** 630 **Days**
**Elapsed Calender Days:** 356 **Days**
**Percent Time:** 56.51

**District:** 2 **Area:** 05

**Contractor:**

VERTICAL EARTH INCORPORATED
6025 MATT HIGHWAY

CUMMING GA 30028
**Phone:** (770)888-2224

**Date Let:** 06/22/2018
**Date Awarded:** 06/22/2018
**Date Contract Executed:** 06/22/2018
**Date Notice to Proceed:** 09/10/2018
**Date Work Began:** 01/02/2019
**Date Time Stopped:** 00/00/0000
**Date Accepted:** 00/00/0000
**Adjusted Completion Date:** 05/31/2020

**Escrow Agent:**

**Surety Co:** WESTPORT INSURANCE CORPORATION - MISSOURI

| | |
|---|---|
| **Current Contract Amount** | $2,806,854.82 |
| **Original Contract Amount** | $2,718,046.74 |
| **Funds Available** | $2,469,994.30 |
| **Percent Complete** | 12.00% |

**Counties:**

Newton

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|---|---|---|---|---|---|
| 0009919 | $2,806,854.82 | $2,718,046.74 | $2,469,994.30 | 12.00% | $74,945.47 |

Chief Engineer

**Estimate Summary By Project**

**Contract ID:** B1CBA1801261-0 **Estimate Number:** 0008 **Pay Period:** 08/01/2019 **to** 08/31/2019

**Project Number:** 0009919 SR 81 - ROUNDABOUT CONSTRUCTION

**Federal State Project Number:** 0009919

| | Total to Date | Prev to Date | This Estimate |
|---|---|---|---|
| **Participating** | $303,174.53 | $235,723.59 | $67,450.94 |
| **Non-Participating** | $33,685.99 | $26,191.46 | $7,494.53 |
| **Total Earnings** | **$336,860.52** | **$261,915.05** | **$74,945.47** |
| **Stockpiled Materials** | $0.00 | $0.00 | $0.00 |
| **Gross Earnings** | **$336,860.52** | **$261,915.05** | **$74,945.47** |
| **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:** | **$336,860.52** | **$261,915.05** | |

**Total Payable:** **$74,945.47**

**Contract ID:** B1CBA1801261-0 **Estimate Number:** 0008 **Pay Period:** 08/01/2019 to 08/31/2019

**Project Number** 0009919

| 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:** | 0010 ROADWAY | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 | .326 | | |
| | | | | 80450.000 | .017 | | |
| | | | | | .343 | $1,367.65 | $27,594.35 |
| | | 0009919 | | | | | |
| 0010 | 210-0100 | GRADING COMPLETE - | LS | 1.000 | .200 | | |
| | | | | 663802.760 | .050 | | |
| | | | | | .250 | $33,190.14 | $165,950.69 |
| | | 0009919 | | | | | |
| | | | | **Category Amount:** | | $34,557.79 | $193,545.04 |
| **Category Number:** | 0020 TEMP EROSION CONTROL | | | | | | |
| 0059 | 165-0041 | MAINTENANCE OF CHECK DAMS - ALL TYPES | LF | 1,560.000 | 83.000 | | |
| | | | | 5.630 | 34.000 | | |
| | | | | | 117.000 | $191.42 | $658.71 |
| 0085 | 163-0240 | MULCH | TN | 105.000 | 23.110 | | |
| | | | | 476.580 | 16.530 | | |
| | | | | | 39.640 | $7,877.87 | $18,891.63 |
| 0095 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TI | LF | 2,200.000 | 551.000 | | |
| | | | | 1.350 | 13.000 | | |
| | | | | | 564.000 | $17.55 | $761.40 |
| 0110 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 21.000 | 7.000 | | |
| | | | | 1166.100 | 1.000 | | |
| | | | | | 8.000 | $1,166.10 | $9,328.80 |
| | | | | **Category Amount:** | | $9,252.94 | $29,640.54 |
| **Category Number:** | 0010 ROADWAY | | | | | | |
| 0240 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 2,005.000 | 1,319.800 | | |
| | | | | 30.670 | 193.000 | | |
| | | | | | 1,512.800 | $5,919.31 | $46,397.58 |

**Project Number** 0009919

| 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:** 0010 ROADWAY | | | | | | | |
| 0245 | 550-1240 | STORM DRAIN PIPE, 24 IN, H 1-10 | LF | 797.000 | 51.000 | | |
| | | | | 40.610 | 569.000 | | |
| | | | | | 620.000 | $23,107.09 | $25,178.20 |
| | | | | | **Category Amount:** | $29,026.40 | $71,575.78 |
| **Category Number:** 0020 TEMP EROSION CONTROL | | | | | | | |
| 0305 | 163-0550 | CONSTRUCT AND REMOVE INLET SEDIMENT TF | EA | 36.000 | 6.750 | | |
| | | | | 153.110 | 3.750 | | |
| | | | | | 10.500 | $574.16 | $1,607.66 |
| | | | | | **Category Amount:** | $574.16 | $1,607.66 |
| **Category Number:** 0010 ROADWAY | | | | | | | |
| 0495 | 550-3618 | SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S | EA | 4.000 | .000 | | |
| | | | | 608.400 | 2.000 | | |
| | | | | | 2.000 | $1,216.80 | $1,216.80 |
| | | | | | **Category Amount:** | $1,216.80 | $1,216.80 |
| **Category Number:** 0020 TEMP EROSION CONTROL | | | | | | | |
| 0595 | 165-0110 | MAINTENANCE OF ROCK FILTER DAM | EA | 4.000 | 7.000 | | |
| | | | | 25.350 | 1.000 | | |
| | | | | | 8.000 | $25.35 | $202.80 |
| | | | | | **Category Amount:** | $25.35 | $202.80 |
| **Category Number:** 0010 ROADWAY | | | | | | | |
| 0695 | 154-1000 | CONSTRUCTION VIBRATION MONITORING | LS | 1.000 | .520 | | |
| | | | | 6489.600 | .045 | | |
| | | | | | .565 | $292.03 | $3,666.62 |
| | | | | | **Category Amount:** | $292.03 | $3,666.62 |
| | | | | | **Project Total Amount:** | $74,945.47 | $336,860.52 |