

Rpt-ID: RCPESPRJ

Georgia

Date: 06/03/2020

User: 01036961

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801261-0

Estimate Number: 0017

Pay Period: 05/01/2020  
to 05/31/2020

Contract Location:

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

Time Allowed: 649 Days

Elapsed Calender Days: 630 Days

Percent Time: 97.07

District: 2

Area: 05

Contractor:

VERTICAL EARTH INCORPORATED  
6025 MATT HIGHWAY

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: 06/19/2020

CUMMING GA 30028

Phone: (770)888-2224

Escrow Agent:

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$2,839,581.54

Original Contract Amount \$2,718,046.74

Funds Available \$567,406.28

Percent Complete 80.02%

Counties:

Newton

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0009919        | \$2,839,581.54         | \$2,718,046.74          | \$567,406.28            | 80.02%           | \$50,357.89     |

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA1801261-0

Estimate Number: 0017

Pay Period: 05/01/2020  
to 05/31/2020

Project Number: 0009919 SR 81 - ROUNDABOUT CONSTRUCTION

Federal State Project Number: 0009919

|                          | Total to Date         | Prev to Date          | This Estimate      |
|--------------------------|-----------------------|-----------------------|--------------------|
| Participating            | \$2,044,957.97        | \$1,999,635.87        | \$45,322.10        |
| Non-Participating        | \$227,217.29          | \$222,181.50          | \$5,035.79         |
| Total Earnings           | <b>\$2,272,175.26</b> | <b>\$2,221,817.37</b> | <b>\$50,357.89</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00             |
| Gross Earnings           | <b>\$2,272,175.26</b> | <b>\$2,221,817.37</b> | <b>\$50,357.89</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             |
| Total:                   | <b>\$2,272,175.26</b> | <b>\$2,221,817.37</b> |                    |

Total Payable: **\$50,357.89**

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## Estimate Summary By Project

Contract ID: B1CBA1801261-0

Estimate Number: 0017

Pay Period: 05/01/2020  
to 05/31/2020

Project Number 0009919

| LIN                                               | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|---------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>              |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0005                                              | 150-1000  | TRAFFIC CONTROL -                                                                                    | LS    | 1.000                  | .919                                       |                          |                      |
|                                                   |           |                                                                                                      |       | 80450.000              | .081                                       |                          |                      |
|                                                   |           |                                                                                                      |       |                        | 1.000                                      | \$6,516.45               | \$80,450.00          |
|                                                   |           | 0009919                                                                                              |       |                        |                                            |                          |                      |
| 0019                                              | 156-0100  | GPS DATA COLLECTION AND SUBMITTAL                                                                    | LS    | 1.000                  | .000                                       |                          |                      |
|                                                   |           |                                                                                                      |       | 5710.000               | 1.000                                      |                          |                      |
|                                                   |           |                                                                                                      |       |                        | 1.000                                      | \$5,710.00               | \$5,710.00           |
| 0075                                              | 634-1200  | RIGHT OF WAY MARKERS                                                                                 | EA    | 46.000                 | .000                                       |                          |                      |
|                                                   |           |                                                                                                      |       | 152.100                | 41.000                                     |                          |                      |
|                                                   |           |                                                                                                      |       |                        | 41.000                                     | \$6,236.10               | \$6,236.10           |
| <b>Category Amount:</b>                           |           |                                                                                                      |       |                        |                                            | \$18,462.55              | \$92,396.10          |
| <b>Category Number: 0020 TEMP EROSION CONTROL</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0085                                              | 163-0240  | MULCH                                                                                                | TN    | 105.000                | 80.000                                     |                          |                      |
|                                                   |           |                                                                                                      |       | 476.580                | 4.000                                      |                          |                      |
|                                                   |           |                                                                                                      |       |                        | 84.000                                     | \$1,906.32               | \$40,032.72          |
| 0110                                              | 167-1500  | WATER QUALITY INSPECTIONS                                                                            | MO    | 21.000                 | 16.000                                     |                          |                      |
|                                                   |           |                                                                                                      |       | 1166.100               | 1.000                                      |                          |                      |
|                                                   |           |                                                                                                      |       |                        | 17.000                                     | \$1,166.10               | \$19,823.70          |
| 0115                                              | 171-0030  | TEMPORARY SILT FENCE, TYPE C                                                                         | LF    | 4,400.000              | 4,547.438                                  |                          |                      |
|                                                   |           |                                                                                                      |       | 3.450                  | 112.500                                    |                          |                      |
|                                                   |           |                                                                                                      |       |                        | 4,659.938                                  | \$388.13                 | \$16,076.79          |
| 0120                                              | 700-8000  | FERTILIZER MIXED GRADE                                                                               | TN    | 1.000                  | .200                                       |                          |                      |
|                                                   |           |                                                                                                      |       | 532.350                | .060                                       |                          |                      |
|                                                   |           |                                                                                                      |       |                        | .260                                       | \$31.94                  | \$138.41             |
| <b>Category Amount:</b>                           |           |                                                                                                      |       |                        |                                            | \$3,492.49               | \$76,071.62          |
| <b>Category Number: 0030 EROSION CONTROL</b>      |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0135                                              | 700-6910  | PERMANENT GRASSING                                                                                   | AC    | 7.000                  | .945                                       |                          |                      |
|                                                   |           |                                                                                                      |       | 1064.700               | 1.681                                      |                          |                      |
|                                                   |           |                                                                                                      |       |                        | 2.626                                      | \$1,789.76               | \$2,795.90           |

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## Estimate Summary By Project

Contract ID: B1CBA1801261-0

Estimate Number: 0017

Pay Period: 05/01/2020  
to 05/31/2020

Project Number 0009919

| LIN                                               | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|---------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0030 EROSION CONTROL</b>      |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0140                                              | 700-8000  | FERTILIZER MIXED GRADE                                                                               | TN    | 10.000<br>532.350      | 1.100<br>.240<br>1.340                     | \$127.76                 | \$713.35             |
| 0150                                              | 716-2000  | EROSION CONTROL MATS, SLOPES                                                                         | SY    | 8,500.000<br>0.970     | 1,164.389<br>952.334<br>2,116.723          | \$923.76                 | \$2,053.22           |
| <b>Category Amount:</b>                           |           |                                                                                                      |       |                        |                                            | \$2,841.28               | \$5,562.47           |
| <b>Category Number: 0040 SIGNING AND MARKING</b>  |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0160                                              | 636-1033  | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF                                                        |       | 121.000<br>18.680      | 107.502<br>-20.630<br>86.872               | \$-385.37                | \$1,622.77           |
| 0165                                              | 636-1041  | HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF                                                        |       | 91.000<br>24.480       | 91.000<br>-80.000<br>11.000                | \$-1,958.40              | \$269.28             |
| <b>Category Amount:</b>                           |           |                                                                                                      |       |                        |                                            | \$-2,343.77              | \$1,892.05           |
| <b>Category Number: 0030 EROSION CONTROL</b>      |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0284                                              | 603-2012  | STN DUMPED RIP RAP, TP 1, 12 IN                                                                      | SY    | 150.000<br>41.350      | .000<br>80.778<br>80.778                   | \$3,340.17               | \$3,340.17           |
| <b>Category Amount:</b>                           |           |                                                                                                      |       |                        |                                            | \$3,340.17               | \$3,340.17           |
| <b>Category Number: 0020 TEMP EROSION CONTROL</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0305                                              | 163-0550  | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA                                                            |       | 36.000<br>153.110      | 15.750<br>11.250<br>27.000                 | \$1,722.49               | \$4,133.97           |
| <b>Category Amount:</b>                           |           |                                                                                                      |       |                        |                                            | \$1,722.49               | \$4,133.97           |

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## Estimate Summary By Project

Contract ID: B1CBA1801261-0

Estimate Number: 0017

Pay Period: 05/01/2020  
to 05/31/2020

Project Number 0009919

| LIN                                               | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|---------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0030 EROSION CONTROL</b>      |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0320                                              | 700-7000  | AGRICULTURAL LIME                                                                                    | TN    | 21.000                 | 1.800                                      |                          |                      |
|                                                   |           |                                                                                                      |       | 200.770                | .600                                       |                          |                      |
|                                                   |           |                                                                                                      |       |                        | 2.400                                      | \$120.46                 | \$481.85             |
| <b>Category Amount:</b>                           |           |                                                                                                      |       |                        |                                            | \$120.46                 | \$481.85             |
| <b>Category Number: 0040 SIGNING AND MARKING</b>  |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0360                                              | 653-6006  | THERMOPLASTIC TRAF STRIPING, YELLOW                                                                  | SY    | 790.000                | .000                                       |                          |                      |
|                                                   |           |                                                                                                      |       | 4.750                  | 968.850                                    |                          |                      |
|                                                   |           |                                                                                                      |       |                        | 968.850                                    | \$4,602.04               | \$4,602.04           |
| <b>Category Amount:</b>                           |           |                                                                                                      |       |                        |                                            | \$4,602.04               | \$4,602.04           |
| <b>Category Number: 0020 TEMP EROSION CONTROL</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0509                                              | 163-0503  | CONSTRUCT AND REMOVE SILT CONTROL GAT                                                                | EA    | 4.000                  | .750                                       |                          |                      |
|                                                   |           |                                                                                                      |       | 703.060                | 1.500                                      |                          |                      |
|                                                   |           |                                                                                                      |       |                        | 2.250                                      | \$1,054.59               | \$1,581.89           |
| <b>Category Amount:</b>                           |           |                                                                                                      |       |                        |                                            | \$1,054.59               | \$1,581.89           |
| <b>Category Number: 0040 SIGNING AND MARKING</b>  |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0515                                              | 636-2080  | GALV STEEL POSTS, TP 8                                                                               | LF    | 134.000                | 72.000                                     |                          |                      |
|                                                   |           |                                                                                                      |       | 13.020                 | -72.000                                    |                          |                      |
|                                                   |           |                                                                                                      |       |                        | .000                                       | \$-937.44                | \$0.00               |
| 0520                                              | 636-2090  | GALV STEEL POSTS, TP 9                                                                               | LF    | 315.000                | 300.000                                    |                          |                      |
|                                                   |           |                                                                                                      |       | 8.730                  | -22.000                                    |                          |                      |
|                                                   |           |                                                                                                      |       |                        | 278.000                                    | \$-192.06                | \$2,426.94           |
| 0525                                              | 636-3010  | GROUND-MOUNTED BREAKAWAY SIGN SUPPO                                                                  | EA    | 8.000                  | 8.000                                      |                          |                      |
|                                                   |           |                                                                                                      |       | 415.740                | -8.000                                     |                          |                      |
|                                                   |           |                                                                                                      |       |                        | .000                                       | \$-3,325.92              | \$0.00               |
| <b>Category Amount:</b>                           |           |                                                                                                      |       |                        |                                            | \$-4,455.42              | \$2,426.94           |

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Contract ID: B1CBA1801261-0

Estimate Number: 0017

Pay Period: 05/01/2020  
to 05/31/2020

Project Number 0009919

| LIN                                           | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|-----------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number:</b> 0030 EROSION CONTROL  |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0530                                          | 999-3155  | DRY SWALE EDGE DRAIN                                                                                 | LF    | 129.000<br>108.220     | .000<br>129.000<br>129.000                 | \$13,960.38              | \$13,960.38          |
| 0540                                          | 603-7000  | PLASTIC FILTER FABRIC                                                                                | SY    | 150.000<br>4.130       | .000<br>117.223<br>117.223                 | \$484.13                 | \$484.13             |
| <b>Category Amount:</b>                       |           |                                                                                                      |       |                        |                                            | \$14,444.51              | \$14,444.51          |
| <b>Category Number:</b> 0010 ROADWAY          |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0675                                          | 456-2015  | INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM                                                         |       | 1.000<br>12877.800     | .481<br>.364<br>.845                       | \$4,687.52               | \$10,881.74          |
| <b>Category Amount:</b>                       |           |                                                                                                      |       |                        |                                            | \$4,687.52               | \$10,881.74          |
| <b>Category Number:</b> 0060 HOURLY MILESTONE |           |                                                                                                      |       |                        |                                            |                          |                      |
| 9000                                          | 109-0300  | PRICE ADJUSTMENT - ASPHALT CEMENT                                                                    | *\$*  | .000<br>1.000          | 4,232.280<br>-1.450<br>4,230.830           | \$-1.45                  | \$4,230.83           |
|                                               |           | (IN#9)                                                                                               |       |                        |                                            |                          |                      |
| <b>Category Amount:</b>                       |           |                                                                                                      |       |                        |                                            | \$-1.45                  | \$4,230.83           |
| <b>Category Number:</b> 0010 ROADWAY          |           |                                                                                                      |       |                        |                                            |                          |                      |
| 9003                                          | 603-2181  | STN DUMPED RIP RAP, TP 3, 18 IN                                                                      | SY    | .000<br>65.590         | .000<br>36.445<br>36.445                   | \$2,390.43               | \$2,390.43           |
|                                               |           | STN DUMPED RIP RAP, MISSING PAY ITEM<br>ITEM ADDED BY SUPPLEMENTAL AGREEMENT                         |       |                        |                                            |                          |                      |
| <b>Category Amount:</b>                       |           |                                                                                                      |       |                        |                                            | \$2,390.43               | \$2,390.43           |
| <b>Project Total Amount:</b>                  |           |                                                                                                      |       |                        |                                            | \$50,357.89              | \$2,272,175.26       |