**Georgia**
**Department of Transportation**
**Estimate Summary By Project**



**Contract ID:** B1CBA1902030-0 **Estimate Number:** 0018 **Pay Period:** 05/01/2021 **to** 05/31/2021

**Contract Location:**
SR 9 AT DAWSON FOREST RD (CR 194/CR 252). (E)

**Time Allowed:** 900 **Days**
**Elapsed Calender Days:** 566 **Days**
**Percent Time:** 62.89

**District:** 1 **Area:** 01

**Contractor:**
VERTICAL EARTH INCORPORATED
6025 MATT HIGHWAY

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

**Date Let:** 09/20/2019
**Date Awarded:** 09/20/2019
**Date Contract Executed:** 11/01/2019
**Date Notice to Proceed:** 11/13/2019
**Date Work Began:** 12/20/2019
**Date Time Stopped:** 00/00/0000
**Date Accepted:** 00/00/0000
**Adjusted Completion Date:** 04/30/2022

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

| | |
|---|---|
| **Current Contract Amount** | $4,393,560.78 |
| **Original Contract Amount** | $4,217,642.30 |
| **Funds Available** | $647,841.31 |
| **Percent Complete** | 85.25% |

**Counties:**
Dawson

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|---|---|---|---|---|---|
| 0013682 | $4,393,560.78 | $4,217,642.30 | $647,841.31 | 85.25% | $251,554.53 |

Chief Engineer

**Estimate Summary By Project**

**Contract ID:** B1CBA1902030-0 **Estimate Number:** 0018 **Pay Period:** 05/01/2021 **to** 05/31/2021

**Project Number:** 0013682 SR 9 - CNST OF A ROUNDABOUT

**Federal State Project Number:** 0013682

| | Total to Date | Prev to Date | This Estimate |
|---|---|---|---|
| **Participating** | $3,371,147.70 | $3,144,748.61 | $226,399.09 |
| **Non-Participating** | $374,571.77 | $349,416.33 | $25,155.44 |
| **Total Earnings** | **$3,745,719.47** | **$3,494,164.94** | **$251,554.53** |
| **Stockpiled Materials** | $0.00 | $0.00 | $0.00 |
| **Gross Earnings** | **$3,745,719.47** | **$3,494,164.94** | **$251,554.53** |
| **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:** | **$3,745,719.47** | **$3,494,164.94** | |

**Total Payable:** **$251,554.53**

**Contract ID:** B1CBA1902030-0 **Estimate Number:** 0018 **Pay Period:** 05/01/2021 to 05/31/2021

**Project Number** 0013682

| 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 | 402-4510 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, ( | TN | 1,116.000 | .000 | | |
| | | R-MODIFIED BITUM MATL & H LIME | | 118.640 | 1,181.360 | | |
| | | | | | 1,181.360 | $140,156.55 | $140,156.55 |
| 0015 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF | TN | 1,909.000 | 1,178.490 | | |
| | | L & H LIME | | 98.870 | 144.640 | | |
| | | | | | 1,323.130 | $14,300.56 | $130,817.86 |
| 0020 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF | TN | 3,039.000 | 2,737.780 | | |
| | | TL & H LIME | | 98.870 | 72.940 | | |
| | | | | | 2,810.720 | $7,211.58 | $277,895.89 |
| 0030 | 413-0750 | TACK COAT | GL | 2,324.000 | 1,197.000 | | |
| | | | | 3.050 | 683.000 | | |
| | | | | | 1,880.000 | $2,083.15 | $5,734.00 |
| 0045 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM | TN | 168.000 | 171.560 | | |
| | | | | 152.100 | .000 | | |
| | | | | | 171.560 | $.00 | $26,094.28 |
| 0055 | 429-1000 | RUMBLE STRIPS | EA | 12.000 | .000 | | |
| | | | | 202.800 | 12.000 | | |
| | | | | | 12.000 | $2,433.60 | $2,433.60 |
| 0060 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | 1,495.000 | .000 | | |
| | | | | 5.580 | 786.224 | | |
| | | | | | 786.224 | $4,387.13 | $4,387.13 |
| 0095 | 648-1350 | IMPACT ATTENUATOR UNIT, TYPE P - | EA | 2.000 | 1.500 | | |
| | | | | 31657.080 | .500 | | |
| | | | | | 2.000 | $15,828.54 | $63,314.16 |
| | | P-3-B-14 | | | | | |
| 0130 | 165-0105 | MAINTENANCE OF INLET SEDIMENT TRAP | EA | 22.000 | 15.000 | | |
| | | | | 50.000 | 2.000 | | |
| | | | | | 17.000 | $100.00 | $850.00 |

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|---|---|---|---|---|---|---|---|
| **Category Number:** | | 0010 ROADWAY | | | | | |
| 0160 | 163-0240 | MULCH | TN | 129.000 | 54.665 | | |
| | | | | 182.520 | 5.057 | | |
| | | | | | 59.722 | $923.00 | $10,900.46 |
| 0176 | 402-3130 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, ( | TN | .000 | 237.840 | | |
| | | MATL & H LIME | | 115.860 | .000 | | |
| | | | | | 237.840 | $.00 | $27,556.14 |
| | | Temporary Asphalt 12.5MM Superpave | | | | | |
| 0180 | 441-0204 | PLAIN CONC DITCH PAVING, 4 IN | SY | 144.000 | 58.889 | | |
| | | | | 33.330 | 90.750 | | |
| | | | | | 149.639 | $3,024.70 | $4,987.47 |
| 0181 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF | TN | .000 | 498.250 | | |
| | | L & H LIME | | 98.120 | .000 | | |
| | | | | | 498.250 | $.00 | $48,888.29 |
| | | Temporary Asphalt 19MM Superpave | | | | | |
| 0230 | 654-1001 | RAISED PVMT MARKERS TP 1 | EA | 164.000 | .000 | | |
| | | | | 10.140 | 140.000 | | |
| | | | | | 140.000 | $1,419.60 | $1,419.60 |
| 0375 | 550-3618 | SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S | EA | 3.000 | 2.000 | | |
| | | | | 1913.340 | 1.000 | | |
| | | | | | 3.000 | $1,913.34 | $5,740.02 |
| 0405 | 668-2100 | DROP INLET, GP 1 | EA | 18.000 | 15.750 | | |
| | | | | 1895.960 | .500 | | |
| | | | | | 16.250 | $947.98 | $30,809.35 |
| 0450 | 210-0100 | GRADING COMPLETE - | LS | 1.000 | .902 | | |
| | | | | 934760.550 | .042 | | |
| | | | | | .944 | $39,259.94 | $882,413.96 |
| | | 0013682 | | | | | |
| 0460 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 18.000 | 16.000 | | |
| | | | | 600.000 | 1.000 | | |
| | | | | | 17.000 | $600.00 | $10,200.00 |

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|---|---|---|---|---|---|---|---|
| **Category Number:** | | 0010 ROADWAY | | | | | |
| 0465 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 | .951 | | |
| | | | | 64959.000 | .049 | | |
| | | | | | 1.000 | $3,182.99 | $64,959.00 |
| | | 0013682 | | | | | |
| 0520 | 682-1506 | CABLE, TP RHH/RHW, AWG NO 6 | LF | 12,585.000 | 11,424.000 | | |
| | | | | 1.830 | 450.000 | | |
| | | | | | 11,874.000 | $823.50 | $21,729.42 |
| 0560 | 700-6910 | PERMANENT GRASSING | AC | 3.000 | .565 | | |
| | | | | 2281.500 | 2.180 | | |
| | | | | | 2.745 | $4,973.67 | $6,262.72 |
| 0580 | 700-9300 | SOD | SY | 595.000 | .000 | | |
| | | | | 8.120 | 192.684 | | |
| | | | | | 192.684 | $1,564.59 | $1,564.59 |
| 0605 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 6,893.000 | 2,089.498 | | |
| | | | | 0.900 | 872.667 | | |
| | | | | | 2,962.165 | $785.40 | $2,665.95 |
| 0660 | 999-5200 | DETECTABLE WARNING SURFACE | SF | 186.000 | .000 | | |
| | | | | 20.280 | 96.000 | | |
| | | | | | 96.000 | $1,946.88 | $1,946.88 |
| 0675 | 456-2015 | INDENTATION RUMBLE STRIPS - GROUND-IN-PL | GLM | .410 | .000 | | |
| | | | | 9049.950 | .515 | | |
| | | | | | .515 | $4,660.72 | $4,660.72 |
| 0690 | 668-5000 | JUNCTION BOX | EA | 1.000 | .000 | | |
| | | | | 2565.420 | 1.000 | | |
| | | | | | 1.000 | $2,565.42 | $2,565.42 |
| 2600 | 668-2100 | DROP INLET, GP 1 | EA | .000 | .750 | | |
| | | | | 1895.960 | .000 | | |
| | | | | | .750 | $.00 | $1,421.97 |
| | | DROP INLET, GP 1 | | | | | |

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|---|---|---|---|---|---|---|---|
| **Category Number:** | 0010 | ROADWAY | | | | | |
| 2650 | 668-4300 | STORM SEWER MANHOLE, TP 1 | EA | .000 | .750 | | |
| | | | | 2565.420 | .000 | | |
| | | | | | .750 | $.00 | $1,924.07 |
| | | STORM SEWER MANHOLE, TP 1 | | | | | |
| | | | | | **Category Amount:** | $255,092.84 | $1,784,299.50 |
| **Category Number:** | 0020 | HOURLY MILESTONE | | | | | |
| 9000 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT | *$* | .000 | -23,641.640 | | |
| | | | | 1.000 | -3,538.310 | | |
| | | | | | -27,179.950 | $-3,538.31 | ($27,179.95) |
| | | (IN#9) | | | | | |
| | | | | | **Category Amount:** | $-3,538.31 | $-27,179.95 |
| **Category Number:** | 0010 | ROADWAY | | | | | |
| 9100 | 500-3002 | CLASS AA CONCRETE | CY | .000 | 19.420 | | |
| | | | | 1959.530 | .000 | | |
| | | | | | 19.420 | $.00 | $38,054.07 |
| | | CLASS AA CONCRETE | | | | | |
| | | | | | **Category Amount:** | $0.00 | $38,054.07 |
| | | | | | **Project Total Amount:** | $251,554.53 | $3,745,719.47 |