Estimate Summary By Project

Contract ID: B3CBA1801545-0 **Estimate Number:** 0004 **Pay Period:** 04/03/2019 **to** 05/07/2019

Contract Location:
1.37MI WIDE & RECONST.PSSING LNES@SR53 E.4MI. CHCH

Time Allowed: 460 **Days**
Elapsed Calender Days: 131 **Days**
Percent Time: 28.48

District: 6 **Area:** 01

Contractor:
VERTICAL EARTH INCORPORATED
6025 MATT HIGHWAY

CUMMING GA 30028
Phone: (770)888-2224

Date Let: 09/21/2018
Date Awarded: 09/21/2018
Date Contract Executed: 12/03/2018
Date Notice to Proceed: 12/28/2018
Date Work Began: 01/17/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2020

Escrow Agent:
Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount $7,080,549.78
Original Contract Amount $6,818,725.08
Funds Available $6,267,653.51
Percent Complete 11.48%

Counties:
Pickens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
621595-	$7,080,549.78	$6,818,725.08	$6,267,653.51	11.48%	$203,493.10

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801545-0 **Estimate Number:** 0004 **Pay Period:** 04/03/2019 **to** 05/07/2019

Project Number: 621595- SR 53 - WIDENING & PLMX RESF

Federal State Project Number: 621595-

	Total to Date	Prev to Date	This Estimate
Participating	$0.00	$0.00	$0.00
Non-Participating	$812,896.27	$609,403.17	$203,493.10
Total Earnings	**$812,896.27**	**$609,403.17**	**$203,493.10**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$812,896.27**	**$609,403.17**	**$203,493.10**
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:	**$812,896.27**	**$609,403.17**	

Total Payable: **$203,493.10**

Estimate Summary By Project

Contract ID: B3CBA1801545-0 **Estimate Number:** 0004 **Pay Period:** 04/03/2019 **to** 05/07/2019

Project Number 621595-

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					
0009	150-1000	TRAFFIC CONTROL -	LS	1.000	.306		
				182868.850	.030		
					.336	$5,486.07	$61,443.93
		621595-					
0020	210-0100	GRADING COMPLETE -	LS	1.000	.250		
				1947043.790	.050		
					.300	$97,352.19	$584,113.14
		621595-					
0030	318-3000	AGGR SURF CRS	TN	50.000	18.360		
				50.430	35.930		
					54.290	$1,811.95	$2,737.84
					Category Amount:	$104,650.21	$648,294.91
Category Number:	0050	TEMPORARY EROSION CONTROL					
0380	163-0240	MULCH	TN	450.000	64.414		
				120.000	49.500		
					113.914	$5,940.00	$13,669.68
0395	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	37.000	.000		
		/SAND BAGS		757.200	1.500		
					1.500	$1,135.80	$1,135.80
0455	167-1500	WATER QUALITY INSPECTIONS	MO	16.000	2.000		
				1115.400	1.000		
					3.000	$1,115.40	$3,346.20
0579	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	8.000	.000		
				366.470	4.500		
					4.500	$1,649.12	$1,649.12
					Category Amount:	$9,840.32	$19,800.80
Category Number:	0030	UTILITIES					
0663	670-1085	WATER MAIN, 8 IN, PVC	LF	6,525.000	.000		
				34.480	1,880.000		
					1,880.000	$64,822.40	$64,822.40

Estimate Summary By Project

Contract ID: B3CBA1801545-0 **Estimate Number:** 0004 **Pay Period:** 04/03/2019 to 05/07/2019

Project Number 621595-

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:		0030 UTILITIES					
0669	670-2060	GATE VALVE, 6 IN	EA	6.000	.000		
				2433.600	2.000		
					2.000	$4,867.20	$4,867.20
0674	670-2080	GATE VALVE, 8 IN	EA	19.000	.000		
				2358.890	1.000		
					1.000	$2,358.89	$2,358.89
0684	670-4000	FIRE HYDRANT	EA	6.000	.000		
				3802.500	2.000		
					2.000	$7,605.00	$7,605.00
0689	670-5620	WATER SERVICE LINE, 3/4 IN	LF	750.000	.000		
				20.280	286.000		
					286.000	$5,800.08	$5,800.08
0694	670-8050	DBL STRAP SADDLE -	EA	9.000	.000		
				507.000	7.000		
					7.000	$3,549.00	$3,549.00
		8 IN X 3/4 IN					
					Category Amount:	$89,002.57	$89,002.57
					Project Total Amount:	$203,493.10	$812,896.27