

Rpt-ID: RCPESPRJ

Georgia

Date: 06/04/2021

User: 00985424

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1801545-0

Estimate Number: 0021

Pay Period: 08/29/2020
to 06/04/2021

Contract Location:

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

Time Allowed:

589 Days

Elapsed Calender Days:

610 Days

Percent Time:

103.57

District: 6

Area: 01

Contractor:

VERTICAL EARTH INCORPORATED
6025 MATT HIGHWAY

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:

08/28/2020

Date Accepted:

00/00/0000

Adjusted Completion Date:

08/07/2020

Escrow Agent:

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$7,080,549.78

Original Contract Amount \$6,818,725.08

Funds Available \$279,548.88

Percent Complete 96.26%

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	\$279,548.88	96.05%	\$65,376.38

Chief Engineer

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Pay Period: 08/29/2020
to 06/04/2021

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	\$6,815,973.90	\$6,771,274.52	\$44,699.38
Total Earnings	\$6,815,973.90	\$6,771,274.52	\$44,699.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,815,973.90	\$6,771,274.52	\$44,699.38
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	(\$14,973.00)	(\$35,650.00)	\$20,677.00
Total:	\$6,801,000.90	\$6,735,624.52	
		Total Payable:	\$65,376.38

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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							
0015	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 62462.000	.650 .350 1.000	\$21,861.70	\$62,462.00
Category Amount:						\$21,861.70	\$62,462.00
Category Number: 0050 TEMPORARY EROSION CONTROL							
0385	163-0300	CONSTRUCTION EXIT	EA	4.000 1600.000	5.250 1.750 7.000	\$2,800.00	\$11,200.00
0389	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		670.000 14.400	341.250 113.750 455.000	\$1,638.00	\$6,552.00
0390	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 5 LF		3,100.000 23.840	720.000 240.000 960.000	\$5,721.60	\$22,886.40
0395	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		37.000 757.200	1.500 .500 2.000	\$378.60	\$1,514.40
0460	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,050.000 3.790	4,607.250 1,535.750 6,143.000	\$5,820.49	\$23,281.97
0540	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		30.000 642.220	8.250 2.750 11.000	\$1,766.11	\$7,064.42
0544	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		3.000 223.080	.750 .250 1.000	\$55.77	\$223.08

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Project Number 621595-

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0050 TEMPORARY EROSION CONTROL							
0579	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		8.000	6.750		
				366.470	2.250		
					9.000	\$824.56	\$3,298.23
0759	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		8,000.000	1,810.500		
				4.300	603.500		
					2,414.000	\$2,595.05	\$10,380.20
Category Amount:						\$21,600.18	\$86,400.70
Category Number: 0020 DRAINAGE							
5000	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM EA		.000	6.750		
		/SAND BAGS		550.000	2.250		
					9.000	\$1,237.50	\$4,950.00
		Construct and Remove Rip Rap Check Dams, Stone Plain Rip Rap					
		ECTC #1					
Category Amount:						\$1,237.50	\$4,950.00
Project Total Amount:						\$44,699.38	\$6,815,973.90