

Estimate Summary By Project

Contract ID: B1CBA1800850-0

Estimate Number: 0001

Pay Period: 09/25/2018

to 12/31/2018

Contract Location:

SR 52 AT SR 115/CR 41 (COPPER MINES RD). (E)

Time Allowed: 615 **Days**
Elapsed Calender Days: 98 **Days**
Percent Time: 15.93

District: 1

Area: 04

Contractor:

VERTICAL EARTH INCORPORATED
6025 MATT HIGHWAY

Date Let: 06/22/2018
Date Awarded: 06/22/2018
Date Contract Executed: 08/02/2018
Date Notice to Proceed: 09/25/2018
Date Work Began: 10/01/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2020

CUMMING GA 30028

Phone: (770)888-2224

Escrow Agent:

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$2,595,125.11
Original Contract Amount \$2,531,584.30
Funds Available \$2,440,906.74
Percent Complete 5.94%

Counties:

Lumpkin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009948	\$2,595,125.10	\$2,531,584.29	\$2,440,906.73	5.94%	\$154,218.37

Chief Engineer

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to 12/31/2018

Project Number: 0009948 SR 52 - CONSTRUCTION OF ROUNDABOUT

Federal State Project Number: 0009948

	Total to Date	Prev to Date	This Estimate
Participating	\$138,796.54	\$0.00	\$138,796.54
Non-Participating	\$15,421.83	\$0.00	\$15,421.83
Total Earnings	\$154,218.37	\$0.00	\$154,218.37
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$154,218.37	\$0.00	\$154,218.37
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:	\$154,218.37	\$0.00	

Total Payable:	\$154,218.37
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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							
0004	150-1000	TRAFFIC CONTROL -	LS	1.000 54250.000	.000 .250 .250	\$13,562.50	\$13,562.50
		0009948					
0010	210-0100	GRADING COMPLETE -	LS	1.000 583532.150	.000 .213 .213	\$124,292.35	\$124,292.35
		0009948					
Category Amount:						\$137,854.85	\$137,854.85
Category Number: 0030 EROSION CONTROL							
0275	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,576.000 3.850	.000 1,323.000 1,323.000	\$5,093.55	\$5,093.55
0280	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		519.000 8.720	.000 179.250 179.250	\$1,563.06	\$1,563.06
Category Amount:						\$6,656.61	\$6,656.61
Category Number: 0010 ROADWAY							
0285	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM RAW CHECK DAM		136.000 34.490	.000 92.625 92.625	\$3,194.64	\$3,194.64
Category Amount:						\$3,194.64	\$3,194.64
Category Number: 0030 EROSION CONTROL							
0340	163-0300	CONSTRUCTION EXIT	EA	13.000 1284.910	.000 .750 .750	\$963.68	\$963.68
Category Amount:						\$963.68	\$963.68

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Category Number: 0010 ROADWAY							
0350	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		8.000 536.450	.000 2.250 2.250	\$1,207.01	\$1,207.01
0355	165-0110	MAINTENANCE OF ROCK FILTER DAM EA	EA	8.000 268.000	.000 1.000 1.000	\$268.00	\$268.00
0360	643-8200	BARRIER FENCE (ORANGE), 4 FT LF	LF	119.000 4.840	.000 159.000 159.000	\$769.56	\$769.56
Category Amount:						\$2,244.57	\$2,244.57
Category Number: 0030 EROSION CONTROL							
0410	163-0240	MULCH TN	TN	180.000 486.720	.000 2.205 2.205	\$1,073.22	\$1,073.22
Category Amount:						\$1,073.22	\$1,073.22
Category Number: 0020 DRAINAGE							
0435	167-1500	WATER QUALITY INSPECTIONS MO	MO	21.000 1064.700	.000 2.000 2.000	\$2,129.40	\$2,129.40
0440	167-1000	WATER QUALITY MONITORING AND SAMPLING EA	EA	2.000 202.800	.000 .500 .500	\$101.40	\$101.40
Category Amount:						\$2,230.80	\$2,230.80
Project Total Amount:						\$154,218.37	\$154,218.37