

Estimate Summary By Project

Contract ID: B1CBA1800850-0

Estimate Number: 0002

Pay Period: 01/01/2019

to 01/31/2019

Contract Location:

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

Time Allowed: 615 Days  
Elapsed Calender Days: 129 Days  
Percent Time: 20.98

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 \$2,362,441.72  
Percent Complete 8.97%

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	\$2,362,441.71	8.97%	\$78,465.02

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0002

Pay Period: 01/01/2019

to 01/31/2019

Project Number: 0009948 SR 52 - CONSTRUCTION OF ROUNDABOUT

Federal State Project Number: 0009948

	Total to Date	Prev to Date	This Estimate
Participating	\$209,415.06	\$138,796.54	\$70,618.52
Non-Participating	\$23,268.33	\$15,421.83	\$7,846.50
<b>Total Earnings</b>	<b>\$232,683.39</b>	<b>\$154,218.37</b>	<b>\$78,465.02</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$232,683.39</b>	<b>\$154,218.37</b>	<b>\$78,465.02</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
<b>Total:</b>	<b>\$232,683.39</b>	<b>\$154,218.37</b>	

<b>Total Payable:</b>	<b>\$78,465.02</b>
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Project Number 0009948

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
<b>Category Number: 0010 ROADWAY</b>							
0004	150-1000	TRAFFIC CONTROL -	LS	1.000 54250.000	.250 .059 .309	\$3,200.75	\$16,763.25
		0009948					
0010	210-0100	GRADING COMPLETE -	LS	1.000 583532.150	.213 .030 .243	\$17,505.96	\$141,798.31
		0009948					
0014	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 43328.000	.000 .650 .650	\$28,163.20	\$28,163.20

**Category Amount:** \$48,869.91 \$186,724.76

<b>Category Number: 0020 DRAINAGE</b>							
0175	668-2100	DROP INLET, GP 1	EA	11.000 1493.350	.000 1.500 1.500	\$2,240.03	\$2,240.03
0185	668-1100	CATCH BASIN, GP 1	EA	13.000 2230.800	.000 1.500 1.500	\$3,346.20	\$3,346.20
0215	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	968.000 30.670	.000 201.750 201.750	\$6,187.67	\$6,187.67
0220	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	852.000 40.610	.000 352.900 352.900	\$14,331.27	\$14,331.27

**Category Amount:** \$26,105.17 \$26,105.17

<b>Category Number: 0030 EROSION CONTROL</b>							
0275	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,576.000 3.850	1,323.000 267.000 1,590.000	\$1,027.95	\$6,121.50

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<b>Category Number: 0030 EROSION CONTROL</b>							
0290	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	340.000 7.430	.000 46.000 46.000	\$341.78	\$341.78
<b>Category Amount:</b>						\$1,369.73	\$6,463.28
<b>Category Number: 0010 ROADWAY</b>							
0355	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	8.000 268.000	1.000 1.000 2.000	\$268.00	\$536.00
<b>Category Amount:</b>						\$268.00	\$536.00
<b>Category Number: 0030 EROSION CONTROL</b>							
0410	163-0240	MULCH	TN	180.000 486.720	2.205 1.618 3.823	\$787.51	\$1,860.73
<b>Category Amount:</b>						\$787.51	\$1,860.73
<b>Category Number: 0020 DRAINAGE</b>							
0435	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 1064.700	2.000 1.000 3.000	\$1,064.70	\$3,194.10
<b>Category Amount:</b>						\$1,064.70	\$3,194.10
<b>Project Total Amount:</b>						\$78,465.02	\$232,683.39