

Estimate Summary By Project

Contract ID: B1CBA1800850-0

Estimate Number: 0003

Pay Period: 02/01/2019

to 02/28/2019

**Contract Location:**

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

**Time Allowed:** 615 **Days**

**Elapsed Calender Days:** 157 **Days**

**Percent Time:** 25.53

**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** \$2,295,305.16

**Percent Complete** 11.55%

**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	\$2,295,305.15	11.55%	\$67,136.56

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 02/01/2019

to 02/28/2019

Project Number: 0009948 SR 52 - CONSTRUCTION OF ROUNDABOUT

Federal State Project Number: 0009948

	Total to Date	Prev to Date	This Estimate
Participating	\$269,837.97	\$209,415.06	\$60,422.91
Non-Participating	\$29,981.98	\$23,268.33	\$6,713.65
<b>Total Earnings</b>	<b>\$299,819.95</b>	<b>\$232,683.39</b>	<b>\$67,136.56</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$299,819.95</b>	<b>\$232,683.39</b>	<b>\$67,136.56</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>\$299,819.95</b>	<b>\$232,683.39</b>	

<b>Total Payable:</b>	<b>\$67,136.56</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	.309 .031 .340	\$1,681.75	\$18,445.00
		0009948					
0010	210-0100	GRADING COMPLETE -	LS	1.000 583532.150	.243 .047 .290	\$27,426.01	\$169,224.32
		0009948					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	7,062.000 23.320	.000 165.790 165.790	\$3,866.22	\$3,866.22
0130	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	123.000 13.750	.000 69.000 69.000	\$948.75	\$948.75
0170	643-0010	FIELD FENCE WOVEN WIRE	LF	769.000 16.220	.000 458.400 458.400	\$7,435.25	\$7,435.25

**Category Amount:** \$41,357.98 \$199,919.54

<b>Category Number: 0020 DRAINAGE</b>							
0175	668-2100	DROP INLET, GP 1	EA	11.000 1493.350	1.500 1.000 2.500	\$1,493.35	\$3,733.38
0185	668-1100	CATCH BASIN, GP 1	EA	13.000 2230.800	1.500 .500 2.000	\$1,115.40	\$4,461.60
0205	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		15.000 567.840	.000 3.000 3.000	\$1,703.52	\$1,703.52

**Category Amount:** \$4,312.27 \$9,898.50

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<b>Category Number: 0010 ROADWAY</b>							
0210	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	1.000 438.050	.000 1.000 1.000	\$438.05	\$438.05
<b>Category Amount:</b>						\$438.05	\$438.05
<b>Category Number: 0020 DRAINAGE</b>							
0220	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	852.000 40.610	352.900 236.400 589.300	\$9,600.20	\$23,931.47
0225	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	380.000 24.340	.000 160.500 160.500	\$3,906.57	\$3,906.57
<b>Category Amount:</b>						\$13,506.77	\$27,838.04
<b>Category Number: 0030 EROSION CONTROL</b>							
0270	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,288.000 1.440	.000 32.000 32.000	\$46.08	\$46.08
0275	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,576.000 3.850	1,590.000 79.500 1,669.500	\$306.08	\$6,427.58
0280	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		519.000 8.720	179.250 44.250 223.500	\$385.86	\$1,948.92
0290	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		340.000 7.430	46.000 22.000 68.000	\$163.46	\$505.24
0295	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		24.000 160.210	.000 3.750 3.750	\$600.79	\$600.79

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<b>Category Number: 0030 EROSION CONTROL</b>							
0340	163-0300	CONSTRUCTION EXIT	EA	13.000 1284.910	.750 .750 1.500	\$963.68	\$1,927.37
0345	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	26.000 600.000	.000 1.000 1.000	\$600.00	\$600.00
<b>Category Amount:</b>						\$3,065.95	\$12,055.98
<b>Category Number: 0010 ROADWAY</b>							
0355	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	8.000 268.000	2.000 1.000 3.000	\$268.00	\$804.00
<b>Category Amount:</b>						\$268.00	\$804.00
<b>Category Number: 0030 EROSION CONTROL</b>							
0410	163-0240	MULCH	TN	180.000 486.720	3.823 5.372 9.195	\$2,614.66	\$4,475.39
0415	163-0232	TEMPORARY GRASSING	AC	3.000 866.970	.000 .448 .448	\$388.40	\$388.40
0425	700-8000	FERTILIZER MIXED GRADE	TN	6.000 532.350	.000 .225 .225	\$119.78	\$119.78
<b>Category Amount:</b>						\$3,122.84	\$4,983.57

Rpt-ID: RCPEsprj

Georgia

Date: 03/04/2019

User: rrichard

Department of Transportation

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<b>Category Number: 0020 DRAINAGE</b>							
0435	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 1064.700	3.000 1.000 4.000	\$1,064.70	\$4,258.80
<b>Category Amount:</b>						\$1,064.70	\$4,258.80
<b>Project Total Amount:</b>						\$67,136.56	\$299,819.95