Estimate Summary By Project

Contract ID: B1CBA1800850-0 **Estimate Number:** 0005 **Pay Period:** 04/01/2019 to 04/30/2019

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

Time Allowed: 615 **Days**
Elapsed Calender Days: 218 **Days**
Percent Time: 35.45

District: 1 **Area:** 04

Contractor:
VERTICAL EARTH INCORPORATED
6025 MATT HIGHWAY

CUMMING GA 30028
Phone: (770)888-2224

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

Escrow Agent:
Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount	$2,595,125.11
Original Contract Amount	$2,531,584.30
Funds Available	$1,812,582.06
Percent Complete	30.15%

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	$1,812,582.05	30.15%	$347,178.19

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800850-0 **Estimate Number:** 0005 **Pay Period:** 04/01/2019 **to** 04/30/2019

Project Number: 0009948 SR 52 - CONSTRUCTION OF ROUNDABOUT

Federal State Project Number: 0009948

	Total to Date	Prev to Date	This Estimate
Participating	$704,288.81	$391,828.42	$312,460.39
Non-Participating	$78,254.24	$43,536.44	$34,717.80
Total Earnings	**$782,543.05**	**$435,364.86**	**$347,178.19**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$782,543.05**	**$435,364.86**	**$347,178.19**
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:	**$782,543.05**	**$435,364.86**	
		Total Payable:	**$347,178.19**

Contract ID: B1CBA1800850-0 **Estimate Number:** 0005 **Pay Period:** 04/01/2019 to 04/30/2019

Project Number 0009948

Category Number: 0010 ROADWAY

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
0004	150-1000	TRAFFIC CONTROL - 0009948	LS	1.000 54250.000	.366 .052 .418	$2,821.00	$22,676.50
0010	210-0100	GRADING COMPLETE - 0009948	LS	1.000 583532.150	.390 .120 .510	$70,023.86	$297,601.40
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	7,062.000 23.320	453.110 2,231.630 2,684.740	$52,041.61	$62,608.14
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME	TN	1,040.000 113.570	.000 241.130 241.130	$27,385.13	$27,385.13
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TL & H LIME	TN	1,736.000 96.330	.000 367.530 367.530	$35,404.16	$35,404.16
0045	413-0750	TACK COAT	GL	1,196.000 3.040	.000 240.000 240.000	$729.60	$729.60
0050	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	510.000 109.510	.000 19.260 19.260	$2,109.16	$2,109.16
0075	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	8.000 159.080	.000 5.141 5.141	$817.83	$817.83
0085	441-4020	CONC VALLEY GUTTER, 6 IN	SY	28.000 39.590	.000 17.077 17.077	$676.08	$676.08

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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
Category Number:	0010	ROADWAY					
0094	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	79.000	.000		
				36.210	57.084		
					57.084	$2,067.01	$2,067.01
0100	318-3000	AGGR SURF CRS	TN	100.000	61.410		
				23.320	34.920		
					96.330	$814.33	$2,246.42
0105	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,192.000	.000		
				11.770	967.400		
					967.400	$11,386.30	$11,386.30
0135	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL	LF	39.000	.000		
				397.500	38.700		
					38.700	$15,383.25	$15,383.25
0140	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL	LF	191.000	.000		
				573.840	191.200		
					191.200	$109,718.21	$109,718.21
					Category Amount:	$331,377.53	$590,809.19
Category Number:	0020	DRAINAGE					
0205	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S	EA	15.000	11.000		
				567.840	2.000		
					13.000	$1,135.68	$7,381.92
0225	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	380.000	322.100		
				24.340	40.100		
					362.200	$976.03	$8,815.95
					Category Amount:	$2,111.71	$16,197.87

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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
Category Number:	0010	ROADWAY					
0235	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	7.000	4.930		
				571.630	2.000		
					6.930	$1,143.26	$3,961.40
				Category Amount:		$1,143.26	$3,961.40
Category Number:	0030	EROSION CONTROL					
0275	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,576.000	1,980.450		
				3.850	381.000		
					2,361.450	$1,466.85	$9,091.58
0280	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAI	LF	519.000	255.750		
				8.720	21.750		
					277.500	$189.66	$2,419.80
0295	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TI	EA	24.000	5.250		
				160.210	.750		
					6.000	$120.16	$961.26
0335	716-2000	EROSION CONTROL MATS, SLOPES	SY	8,673.000	654.667		
				0.990	889.544		
					1,544.211	$880.65	$1,528.77
				Category Amount:		$2,657.32	$14,001.41
Category Number:	0010	ROADWAY					
0350	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	8.000	3.000		
				536.450	.750		
					3.750	$402.34	$2,011.69
0375	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	100.000	.000		
				22.000	39.200		
					39.200	$862.40	$862.40
				Category Amount:		$1,264.74	$2,874.09

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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
Category Number: 0030 EROSION CONTROL							
0405	700-6910	PERMANENT GRASSING	AC	6.000	.325		
				1064.700	.454		
					.779	$483.37	$829.40
0410	163-0240	MULCH	TN	180.000	15.797		
				486.720	3.091		
					18.888	$1,504.45	$9,193.17
					Category Amount:	$1,987.82	$10,022.57
Category Number: 0020 DRAINAGE							
0435	167-1500	WATER QUALITY INSPECTIONS	MO	21.000	5.000		
				1064.700	1.000		
					6.000	$1,064.70	$6,388.20
0440	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000	.500		
				202.800	.500		
					1.000	$101.40	$202.80
					Category Amount:	$1,166.10	$6,591.00
Category Number: 0010 ROADWAY							
0450	500-3101	CLASS A CONCRETE	CY	25.000	.000		
				552.630	2.727		
					2.727	$1,507.02	$1,507.02
					Category Amount:	$1,507.02	$1,507.02
Category Number: 0050 LIGHTING							
0565	511-1000	BAR REINF STEEL	LB	2,952.000	.000		
				1.120	492.000		
					492.000	$551.04	$551.04
0590	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	1,885.000	175.900		
				6.540	320.000		
					495.900	$2,092.80	$3,243.19
					Category Amount:	$2,643.84	$3,794.23

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Project Number 0009948

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Category Number:		0060 HOURLY MILESTONE					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	.000		
				1.000	1,318.850		
					1,318.850	$1,318.85	$1,318.85
		(IN#9)					
					Category Amount:	$1,318.85	$1,318.85
					Project Total Amount:	$347,178.19	$782,543.05