

Estimate Summary By Project

Contract ID: B1CBA1800850-0

Estimate Number: 0006

Pay Period: 05/01/2019

to 05/31/2019

**Contract Location:**

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

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

**Elapsed Calender Days:** 249 **Days**

**Percent Time:** 40.49

**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** \$1,573,279.50

**Percent Complete** 39.38%

**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	\$1,573,279.49	39.38%	\$239,302.56

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0006

Pay Period: 05/01/2019

to 05/31/2019

Project Number: 0009948 SR 52 - CONSTRUCTION OF ROUNDABOUT

Federal State Project Number: 0009948

	Total to Date	Prev to Date	This Estimate
Participating	\$919,661.13	\$704,288.81	\$215,372.32
Non-Participating	\$102,184.48	\$78,254.24	\$23,930.24
<b>Total Earnings</b>	<b>\$1,021,845.61</b>	<b>\$782,543.05</b>	<b>\$239,302.56</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,021,845.61</b>	<b>\$782,543.05</b>	<b>\$239,302.56</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>\$1,021,845.61</b>	<b>\$782,543.05</b>	

<b>Total Payable:</b>	<b>\$239,302.56</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0004	150-1000	TRAFFIC CONTROL -	LS	1.000 54250.000	.418 .134 .552	\$7,269.50	\$29,946.00
		0009948					
0010	210-0100	GRADING COMPLETE -	LS	1.000 583532.150	.510 .170 .680	\$99,200.47	\$396,801.86
		0009948					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	7,062.000 23.320	2,684.740 215.500 2,900.240	\$5,025.46	\$67,633.60
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,040.000 113.570	241.130 248.650 489.780	\$28,239.18	\$55,624.31
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,736.000 96.330	367.530 415.630 783.160	\$40,037.64	\$75,441.80
0045	413-0750	TACK COAT	GL	1,196.000 3.040	240.000 168.000 408.000	\$510.72	\$1,240.32
0065	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		1,203.000 131.750	.000 44.000 44.000	\$5,797.00	\$5,797.00
0075	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	8.000 159.080	5.141 2.934 8.075	\$466.74	\$1,284.57
0095	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	504.000 53.370	.000 282.017 282.017	\$15,051.25	\$15,051.25

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<b>Category Number: 0010 ROADWAY</b>							
0100	318-3000	AGGR SURF CRS	TN	100.000 23.320	96.330 89.470 185.800	\$2,086.44	\$4,332.86
0105	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,192.000 11.770	967.400 237.600 1,205.000	\$2,796.55	\$14,182.85
0115	441-6221	CONC CURB & GUTTER, 8 IN X 30 IN, TP 1  4 IN	LF	313.000 14.810	.000 66.000 66.000	\$977.46	\$977.46
0130	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	123.000 13.750	69.000 63.400 132.400	\$871.75	\$1,820.50
<b>Category Amount:</b>						\$208,330.16	\$670,134.38
<b>Category Number: 0020 DRAINAGE</b>							
0185	668-1100	CATCH BASIN, GP 1	EA	13.000 2230.800	2.500 .500 3.000	\$1,115.40	\$6,692.40
<b>Category Amount:</b>						\$1,115.40	\$6,692.40
<b>Category Number: 0010 ROADWAY</b>							
0200	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	3.000 461.570	1.000 1.000 2.000	\$461.57	\$923.14
<b>Category Amount:</b>						\$461.57	\$923.14
<b>Category Number: 0020 DRAINAGE</b>							
0205	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S	EA	15.000 567.840	13.000 2.000 15.000	\$1,135.68	\$8,517.60

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<b>Category Number: 0020 DRAINAGE</b>							
0215	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	968.000 30.670	442.950 259.800 702.750	\$7,968.07	\$21,553.34
0225	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	380.000 24.340	362.200 40.000 402.200	\$973.60	\$9,789.55
<b>Category Amount:</b>						\$10,077.35	\$39,860.49
<b>Category Number: 0030 EROSION CONTROL</b>							
0270	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,288.000 1.440	75.000 20.000 95.000	\$28.80	\$136.80
0275	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,576.000 3.850	2,361.450 57.450 2,418.900	\$221.18	\$9,312.77
0280	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF	LF	519.000 8.720	277.500 103.125 380.625	\$899.25	\$3,319.05
0300	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	24.000 60.080	.000 1.000 1.000	\$60.08	\$60.08
<b>Category Amount:</b>						\$1,209.31	\$12,828.70
<b>Category Number: 0010 ROADWAY</b>							
0315	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA	EA	29.000 703.060	3.750 .750 4.500	\$527.30	\$3,163.77
<b>Category Amount:</b>						\$527.30	\$3,163.77

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<b>Category Number: 0030 EROSION CONTROL</b>							
0330	711-0100	TURF REINFORCING MATTING, TP 1	SY	3,718.000 5.130	.000 826.133 826.133	\$4,238.06	\$4,238.06
0335	716-2000	EROSION CONTROL MATS, SLOPES	SY	8,673.000 0.990	1,544.211 1,075.434 2,619.645	\$1,064.68	\$2,593.45
<b>Category Amount:</b>						\$5,302.74	\$6,831.51
<b>Category Number: 0010 ROADWAY</b>							
0355	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	8.000 268.000	3.000 1.000 4.000	\$268.00	\$1,072.00
<b>Category Amount:</b>						\$268.00	\$1,072.00
<b>Category Number: 0030 EROSION CONTROL</b>							
0405	700-6910	PERMANENT GRASSING	AC	6.000 1064.700	.779 .962 1.741	\$1,024.24	\$1,853.64
0410	163-0240	MULCH	TN	180.000 486.720	18.888 1.205 20.093	\$586.50	\$9,779.66
0415	163-0232	TEMPORARY GRASSING	AC	3.000 866.970	.498 .109 .607	\$94.50	\$526.25
0420	700-7000	AGRICULTURAL LIME	TN	23.000 200.770	.200 .300 .500	\$60.23	\$100.39

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<b>Category Number: 0030 EROSION CONTROL</b>							
0425	700-8000	FERTILIZER MIXED GRADE	TN	6.000 532.350	.385 .180 .565	\$95.82	\$300.78
<b>Category Amount:</b>						\$1,861.29	\$12,560.72
<b>Category Number: 0020 DRAINAGE</b>							
0435	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 1064.700	6.000 1.000 7.000	\$1,064.70	\$7,452.90
<b>Category Amount:</b>						\$1,064.70	\$7,452.90
<b>Category Number: 0010 ROADWAY</b>							
0450	500-3101	CLASS A CONCRETE	CY	25.000 552.630	2.727 4.200 6.927	\$2,321.05	\$3,828.07
<b>Category Amount:</b>						\$2,321.05	\$3,828.07
<b>Category Number: 0050 LIGHTING</b>							
0565	511-1000	BAR REINF STEEL	LB	2,952.000 1.120	492.000 984.000 1,476.000	\$1,102.08	\$1,653.12
0570	682-9950	DIRECTIONAL BORE - 3 IN	LF	1,045.000 15.210	.000 167.400 167.400	\$2,546.15	\$2,546.15
0590	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	1,885.000 6.540	495.900 177.400 673.300	\$1,160.20	\$4,403.38
<b>Category Amount:</b>						\$4,808.43	\$8,602.65

Rpt-ID: RCPEsprj

Georgia

Date: 06/04/2019

User: rrichard

Department of Transportation

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<b>Category Number:</b> 0060 HOURLY MILESTONE							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	1,318.850		
				1.000	1,955.260		
		(IN#9)			3,274.110	\$1,955.26	\$3,274.11
<b>Category Amount:</b>						\$1,955.26	\$3,274.11
<b>Project Total Amount:</b>						\$239,302.56	\$1,021,845.61