

Estimate Summary By Project

Contract ID: B1CBA1800850-0

Estimate Number: 0007

Pay Period: 06/01/2019
to 06/30/2019

Contract Location:

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

Time Allowed: 615 **Days**
Elapsed Calender Days: 279 **Days**
Percent Time: 45.37

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 \$1,244,929.99
Percent Complete 52.03%

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	\$1,244,929.98	52.03%	\$328,349.51

Chief Engineer

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 Project Number: 0009948 SR 52 - CONSTRUCTION OF ROUNDABOUT

Federal State Project Number: 0009948

	Total to Date	Prev to Date	This Estimate
Participating	\$1,215,175.69	\$919,661.13	\$295,514.56
Non-Participating	\$135,019.43	\$102,184.48	\$32,834.95
Total Earnings	\$1,350,195.12	\$1,021,845.61	\$328,349.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,350,195.12	\$1,021,845.61	\$328,349.51
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:	\$1,350,195.12	\$1,021,845.61	

Total Payable: \$328,349.51

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Project Number 0009948

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Category Number: 0010 ROADWAY							
0004	150-1000	TRAFFIC CONTROL -	LS	1.000 54250.000	.552 .092 .644	\$4,991.00	\$34,937.00
		0009948					
0010	210-0100	GRADING COMPLETE -	LS	1.000 583532.150	.680 .220 .900	\$128,377.07	\$525,178.94
		0009948					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	7,062.000 23.320	2,900.240 1,804.330 4,704.570	\$42,076.98	\$109,710.57
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,040.000 113.570	489.780 228.470 718.250	\$25,947.34	\$81,571.65
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,736.000 96.330	783.160 591.090 1,374.250	\$56,939.70	\$132,381.50
0045	413-0750	TACK COAT	GL	1,196.000 3.040	408.000 288.000 696.000	\$875.52	\$2,115.84
0050	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		510.000 109.510	19.260 36.710 55.970	\$4,020.11	\$6,129.27
0065	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		1,203.000 131.750	44.000 75.378 119.378	\$9,931.05	\$15,728.05
0075	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	8.000 159.080	8.075 1.261 9.336	\$200.60	\$1,485.17

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Category Number: 0010 ROADWAY							
0095	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	504.000 53.370	282.017 31.656 313.673	\$1,689.48	\$16,740.73
0100	318-3000	AGGR SURF CRS	TN	100.000 23.320	185.800 52.800 238.600	\$1,231.30	\$5,564.15
0105	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,192.000 11.770	1,205.000 781.200 1,986.200	\$9,194.72	\$23,377.57
0115	441-6221	CONC CURB & GUTTER, 8 IN X 30 IN, TP 1 4 IN	LF	313.000 14.810	66.000 109.600 175.600	\$1,623.18	\$2,600.64
0165	634-1200	RIGHT OF WAY MARKERS	EA	26.000 152.100	.000 15.000 15.000	\$2,281.50	\$2,281.50
0170	643-0010	FIELD FENCE WOVEN WIRE	LF	769.000 16.220	458.400 366.000 824.400	\$5,936.52	\$13,371.77
Category Amount:						\$295,316.07	\$973,174.35

Category Number: 0020 DRAINAGE

0175	668-2100	DROP INLET, GP 1	EA	11.000 1493.350	3.500 1.500 5.000	\$2,240.03	\$7,466.75
0185	668-1100	CATCH BASIN, GP 1	EA	13.000 2230.800	3.000 3.000 6.000	\$6,692.40	\$13,384.80

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Category Number: 0020 DRAINAGE							
0215	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	968.000 30.670	702.750 220.100 922.850	\$6,750.47	\$28,303.81
0220	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	852.000 40.610	589.300 175.500 764.800	\$7,127.06	\$31,058.53
Category Amount:						\$22,809.96	\$80,213.89
Category Number: 0010 ROADWAY							
0250	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 2028.000	.000 .500 .500	\$1,014.00	\$1,014.00
Category Amount:						\$1,014.00	\$1,014.00
Category Number: 0030 EROSION CONTROL							
0270	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,288.000 1.440	95.000 48.000 143.000	\$69.12	\$205.92
0275	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,576.000 3.850	2,418.900 120.750 2,539.650	\$464.89	\$9,777.65
0280	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		519.000 8.720	380.625 11.475 392.100	\$100.06	\$3,419.11
0295	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		24.000 160.210	6.000 2.250 8.250	\$360.47	\$1,321.73

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Category Number: 0030 EROSION CONTROL							
0335	716-2000	EROSION CONTROL MATS, SLOPES	SY	8,673.000	2,619.645		
				0.990	31.644		
					2,651.289	\$31.33	\$2,624.78
Category Amount:						\$1,025.87	\$17,349.19
Category Number: 0010 ROADWAY							
0350	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		8.000	3.750		
				536.450	.750		
					4.500	\$402.34	\$2,414.03
Category Amount:						\$402.34	\$2,414.03
Category Number: 0030 EROSION CONTROL							
0405	700-6910	PERMANENT GRASSING	AC	6.000	1.741		
				1064.700	.154		
					1.895	\$163.96	\$2,017.61
0420	700-7000	AGRICULTURAL LIME	TN	23.000	.500		
				200.770	.080		
					.580	\$16.06	\$116.45
0425	700-8000	FERTILIZER MIXED GRADE	TN	6.000	.565		
				532.350	.040		
					.605	\$21.29	\$322.07
Category Amount:						\$201.31	\$2,456.13
Category Number: 0020 DRAINAGE							
0435	167-1500	WATER QUALITY INSPECTIONS	MO	21.000	7.000		
				1064.700	1.000		
					8.000	\$1,064.70	\$8,517.60
0440	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000	1.000		
				202.800	.500		
					1.500	\$101.40	\$304.20
Category Amount:						\$1,166.10	\$8,821.80

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Category Number: 0010 ROADWAY							
0450	500-3101	CLASS A CONCRETE	CY	25.000 552.630	6.927 4.200 11.127	\$2,321.05	\$6,149.11
Category Amount:						\$2,321.05	\$6,149.11
Category Number: 0050 LIGHTING							
0565	511-1000	BAR REINF STEEL	LB	2,952.000 1.120	1,476.000 984.000 2,460.000	\$1,102.08	\$2,755.20
Category Amount:						\$1,102.08	\$2,755.20
Category Number: 0060 HOURLY MILESTONE							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*\$*	.000 1.000	3,274.110 2,990.730 6,264.840	\$2,990.73	\$6,264.84
Category Amount:						\$2,990.73	\$6,264.84
Project Total Amount:						\$328,349.51	\$1,350,195.12