

Estimate Summary By Project

Contract ID: B1CBA1800850-0

Estimate Number: 0008

Pay Period: 07/01/2019

to 07/31/2019

**Contract Location:**

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

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

**Elapsed Calender Days:** 310 **Days**

**Percent Time:** 50.41

**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** \$1,076,922.41

**Percent Complete** 58.50%

**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	\$1,076,922.40	58.50%	\$168,007.58

Chief Engineer

## Estimate Summary By Project

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Pay Period: 07/01/2019

to 07/31/2019

Project Number: 0009948 SR 52 - CONSTRUCTION OF ROUNDABOUT

Federal State Project Number: 0009948

	Total to Date	Prev to Date	This Estimate
Participating	\$1,366,382.50	\$1,215,175.69	\$151,206.81
Non-Participating	\$151,820.20	\$135,019.43	\$16,800.77
<b>Total Earnings</b>	<b>\$1,518,202.70</b>	<b>\$1,350,195.12</b>	<b>\$168,007.58</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,518,202.70</b>	<b>\$1,350,195.12</b>	<b>\$168,007.58</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>\$1,518,202.70</b>	<b>\$1,350,195.12</b>	

<b>Total Payable:</b>	<b>\$168,007.58</b>
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<b>Category Number: 0010 ROADWAY</b>							
0004	150-1000	TRAFFIC CONTROL -	LS	1.000 54250.000	.644 .126 .770	\$6,835.50	\$41,772.50
		0009948					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	7,062.000 23.320	4,704.570 686.700 5,391.270	\$16,013.84	\$125,724.42
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,040.000 113.570	718.250 188.430 906.680	\$21,400.00	\$102,971.65
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,736.000 96.330	1,374.250 151.570 1,525.820	\$14,600.74	\$146,982.24
0045	413-0750	TACK COAT	GL	1,196.000 3.040	696.000 96.000 792.000	\$291.84	\$2,407.68
0065	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		1,203.000 131.750	119.378 376.173 495.551	\$49,560.79	\$65,288.84
0090	441-4030	CONC VALLEY GUTTER, 8 IN	SY	28.000 56.610	.000 28.433 28.433	\$1,609.59	\$1,609.59
0094	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	79.000 36.210	57.084 69.422 126.506	\$2,513.77	\$4,580.78
0105	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,192.000 11.770	1,986.200 203.600 2,189.800	\$2,396.37	\$25,773.95

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<b>Category Number:</b> 0010 ROADWAY							
0115	441-6221	CONC CURB & GUTTER, 8 IN X 30 IN, TP 1  4 IN	LF	313.000 14.810	175.600 115.200 290.800	\$1,706.11	\$4,306.75
0120	441-5025	CONCRETE HEADER CURB, 4 IN, TP 9	LF	363.000 10.910	.000 178.200 178.200	\$1,944.16	\$1,944.16
0125	441-5001	CONCRETE HEADER CURB, 4 IN, TP 1	LF	225.000 10.910	.000 107.400 107.400	\$1,171.73	\$1,171.73
0130	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	123.000 13.750	132.400 51.800 184.200	\$712.25	\$2,532.75
0145	641-1100	GUARDRAIL, TP T	LF	62.500 76.560	.000 61.750 61.750	\$4,727.58	\$4,727.58
0150	641-1200	GUARDRAIL, TP W	LF	287.500 30.420	.000 257.080 257.080	\$7,820.37	\$7,820.37
0155	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	1.000 1216.800	.000 1.000 1.000	\$1,216.80	\$1,216.80
0160	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	2.000 2535.000	.000 2.000 2.000	\$5,070.00	\$5,070.00

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<b>Category Number: 0010 ROADWAY</b>							
0170	643-0010	FIELD FENCE WOVEN WIRE	LF	769.000 16.220	824.400 13.600 838.000	\$220.59	\$13,592.36
<b>Category Amount:</b>						\$139,812.03	\$559,494.15
<b>Category Number: 0020 DRAINAGE</b>							
0175	668-2100	DROP INLET, GP 1	EA	11.000 1493.350	5.000 .500 5.500	\$746.68	\$8,213.43
0195	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	1.000 571.290	.000 1.000 1.000	\$571.29	\$571.29
<b>Category Amount:</b>						\$1,317.97	\$8,784.72
<b>Category Number: 0010 ROADWAY</b>							
0200	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	3.000 461.570	2.000 1.000 3.000	\$461.57	\$1,384.71
<b>Category Amount:</b>						\$461.57	\$1,384.71
<b>Category Number: 0020 DRAINAGE</b>							
0215	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	968.000 30.670	922.850 24.200 947.050	\$742.21	\$29,046.02
0220	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	852.000 40.610	764.800 78.100 842.900	\$3,171.64	\$34,230.17
<b>Category Amount:</b>						\$3,913.85	\$63,276.19

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<b>Category Number: 0010 ROADWAY</b>							
0260	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	136.000 44.340	.000 126.561 126.561	\$5,611.71	\$5,611.71
0265	603-7000	PLASTIC FILTER FABRIC	SY	136.000 4.140	.000 126.561 126.561	\$523.96	\$523.96
<b>Category Amount:</b>						\$6,135.67	\$6,135.67
<b>Category Number: 0030 EROSION CONTROL</b>							
0270	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,288.000 1.440	143.000 232.000 375.000	\$334.08	\$540.00
0280	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		519.000 8.720	392.100 87.225 479.325	\$760.60	\$4,179.71
<b>Category Amount:</b>						\$1,094.68	\$4,719.71
<b>Category Number: 0010 ROADWAY</b>							
0285	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		136.000 34.490	92.625 20.250 112.875	\$698.42	\$3,893.06
0315	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		29.000 703.060	4.500 .750 5.250	\$527.30	\$3,691.07
<b>Category Amount:</b>						\$1,225.72	\$7,584.13
<b>Category Number: 0030 EROSION CONTROL</b>							
0330	711-0100	TURF REINFORCING MATTING, TP 1	SY	3,718.000 5.130	826.133 187.733 1,013.866	\$963.07	\$5,201.13

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<b>Category Number: 0030 EROSION CONTROL</b>							
0335	716-2000	EROSION CONTROL MATS, SLOPES	SY	8,673.000 0.990	2,651.289 219.440 2,870.729	\$217.25	\$2,842.02
<b>Category Amount:</b>						\$1,180.32	\$8,043.15
<b>Category Number: 0010 ROADWAY</b>							
0355	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	8.000 268.000	4.000 2.000 6.000	\$536.00	\$1,608.00
<b>Category Amount:</b>						\$536.00	\$1,608.00
<b>Category Number: 0030 EROSION CONTROL</b>							
0380	700-9300	SOD	SY	3,128.000 11.510	.000 771.244 771.244	\$8,877.02	\$8,877.02
0405	700-6910	PERMANENT GRASSING	AC	6.000 1064.700	1.895 .072 1.967	\$76.66	\$2,094.26
0410	163-0240	MULCH	TN	180.000 486.720	20.093 1.780 21.873	\$866.36	\$10,646.03
0420	700-7000	AGRICULTURAL LIME	TN	23.000 200.770	.580 .090 .670	\$18.07	\$134.52
0425	700-8000	FERTILIZER MIXED GRADE	TN	6.000 532.350	.605 .265 .870	\$141.07	\$463.14
<b>Category Amount:</b>						\$9,979.18	\$22,214.97

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<b>Category Number:</b> 0020 DRAINAGE							
0435	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 1064.700	8.000 1.000 9.000	\$1,064.70	\$9,582.30
<b>Category Amount:</b>						\$1,064.70	\$9,582.30
<b>Category Number:</b> 0060 HOURLY MILESTONE							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN#9)	*\$*	.000 1.000	6,264.840 1,285.890 7,550.730	\$1,285.89	\$7,550.73
<b>Category Amount:</b>						\$1,285.89	\$7,550.73
<b>Project Total Amount:</b>						\$168,007.58	\$1,518,202.70