

Estimate Summary By Project

Contract ID: B1CBA1800850-0

Estimate Number: 0009

Pay Period: 08/01/2019

to 08/31/2019

Contract Location:

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

Time Allowed: 615 Days
Elapsed Calender Days: 341 Days
Percent Time: 55.45

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 \$2,593,625.11
Original Contract Amount \$2,531,584.30
Funds Available \$942,852.37
Percent Complete 63.65%

Counties:

Lumpkin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009948	\$2,593,625.10	\$2,531,584.29	\$942,852.36	63.65%	\$132,570.04

Chief Engineer

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Pay Period: 08/01/2019

to 08/31/2019

Project Number: 0009948 SR 52 - CONSTRUCTION OF ROUNDABOUT

Federal State Project Number: 0009948

	Total to Date	Prev to Date	This Estimate
Participating	\$1,485,695.57	\$1,366,382.50	\$119,313.07
Non-Participating	\$165,077.17	\$151,820.20	\$13,256.97
Total Earnings	\$1,650,772.74	\$1,518,202.70	\$132,570.04
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,650,772.74	\$1,518,202.70	\$132,570.04
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:	\$1,650,772.74	\$1,518,202.70	

Total Payable:	\$132,570.04
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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							
0004	150-1000	TRAFFIC CONTROL -	LS	1.000 54250.000	.770 .065 .835	\$3,526.25	\$45,298.75
		0009948					
0010	210-0100	GRADING COMPLETE -	LS	1.000 583532.150	.900 .020 .920	\$11,670.64	\$536,849.58
		0009948					
0065	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		1,203.000 131.750	495.551 446.597 942.148	\$58,839.15	\$124,128.00
0070	441-0740	CONCRETE MEDIAN, 4 IN	SY	503.000 30.000	.000 489.615 489.615	\$14,688.45	\$14,688.45
0074	441-0746	CONCRETE MEDIAN, 5 1/2 IN	SY	641.000 36.180	.000 522.927 522.927	\$18,919.50	\$18,919.50
0110	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	381.000 14.810	.000 359.800 359.800	\$5,328.64	\$5,328.64
		6 IN					
0115	441-6221	CONC CURB & GUTTER, 8 IN X 30 IN, TP 1	LF	313.000 14.810	290.800 23.300 314.100	\$345.07	\$4,651.82
		4 IN					
0120	441-5025	CONCRETE HEADER CURB, 4 IN, TP 9	LF	363.000 10.910	178.200 185.000 363.200	\$2,018.35	\$3,962.51

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Category Number: 0010 ROADWAY							
0125	441-5001	CONCRETE HEADER CURB, 4 IN, TP 1	LF	225.000 10.910	107.400 119.400 226.800	\$1,302.65	\$2,474.39
Category Amount:						\$116,638.70	\$756,301.64
Category Number: 0030 EROSION CONTROL							
0380	700-9300	SOD	SY	3,128.000 11.510	771.244 1,291.628 2,062.872	\$14,866.64	\$23,743.66
Category Amount:						\$14,866.64	\$23,743.66
Category Number: 0020 DRAINAGE							
0435	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 1064.700	9.000 1.000 10.000	\$1,064.70	\$10,647.00
Category Amount:						\$1,064.70	\$10,647.00
Project Total Amount:						\$132,570.04	\$1,650,772.74