

Estimate Summary By Project

Contract ID: B1CBA1800850-0

Estimate Number: 0010

Pay Period: 09/01/2019

to 09/30/2019

Contract Location:

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

Time Allowed: 615 **Days**

Elapsed Calender Days: 371 **Days**

Percent Time: 60.33

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 \$757,454.66

Percent Complete 70.80%

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	\$757,454.65	70.80%	\$185,397.71

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800850-0

Estimate Number: 0010

Pay Period: 09/01/2019

to 09/30/2019

Project Number: 0009948 SR 52 - CONSTRUCTION OF ROUNDABOUT

Federal State Project Number: 0009948

	Total to Date	Prev to Date	This Estimate
Participating	\$1,652,553.52	\$1,485,695.57	\$166,857.95
Non-Participating	\$183,616.93	\$165,077.17	\$18,539.76
Total Earnings	\$1,836,170.45	\$1,650,772.74	\$185,397.71
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,836,170.45	\$1,650,772.74	\$185,397.71
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:	\$1,836,170.45	\$1,650,772.74	

Total Payable:	\$185,397.71
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1800850-0

Estimate Number: 0010

Pay Period: 09/01/2019

to 09/30/2019

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	.835 .052 .887	\$2,821.00	\$48,119.75
		0009948					
0045	413-0750	TACK COAT	GL	1,196.000 3.040	792.000 1,226.000 2,018.000	\$3,727.04	\$6,134.72
0050	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		510.000 109.510	55.970 151.000 206.970	\$16,536.01	\$22,665.28
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	5,232.000 1.770	.000 7,558.542 7,558.542	\$13,378.62	\$13,378.62

Category Amount: \$36,462.67 \$90,298.37

Category Number: 0030 EROSION CONTROL							
0275	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,576.000 3.850	2,539.650 174.000 2,713.650	\$669.90	\$10,447.55
0290	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	340.000 7.430	68.000 106.000 174.000	\$787.58	\$1,292.82
0380	700-9300	SOD	SY	3,128.000 11.510	2,062.872 224.489 2,287.361	\$2,583.87	\$26,327.53
0420	700-7000	AGRICULTURAL LIME	TN	23.000 200.770	.670 .240 .910	\$48.18	\$182.70

Estimate Summary By Project

Contract ID: B1CBA1800850-0

Estimate Number: 0010

Pay Period: 09/01/2019

to 09/30/2019

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							
0425	700-8000	FERTILIZER MIXED GRADE	TN	6.000 532.350	.870 .170 1.040	\$90.50	\$553.64
Category Amount:						\$4,180.03	\$38,804.24
Category Number: 0020 DRAINAGE							
0435	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 1064.700	10.000 1.000 11.000	\$1,064.70	\$11,711.70
Category Amount:						\$1,064.70	\$11,711.70
Category Number: 0010 ROADWAY							
0450	500-3101	CLASS A CONCRETE	CY	25.000 552.630	11.127 2.100 13.227	\$1,160.52	\$7,309.64
Category Amount:						\$1,160.52	\$7,309.64
Category Number: 0040 SIGNING AND MARKING							
0465	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		115.750 19.370	.000 115.760 115.760	\$2,242.27	\$2,242.27
0470	636-2070	GALV STEEL POSTS, TP 7	LF	485.000 10.570	.000 485.000 485.000	\$5,126.45	\$5,126.45
Category Amount:						\$7,368.72	\$7,368.72
Category Number: 0010 ROADWAY							
0475	636-2090	GALV STEEL POSTS, TP 9	LF	75.000 11.120	.000 75.000 75.000	\$834.00	\$834.00

Estimate Summary By Project

Contract ID: B1CBA1800850-0

Estimate Number: 0010

Pay Period: 09/01/2019
to 09/30/2019

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							
0480	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		94.090 21.400	.000 94.120 94.120	\$2,014.17	\$2,014.17
Category Amount:						\$2,848.17	\$2,848.17
Category Number: 0050 LIGHTING							
0565	511-1000	BAR REINF STEEL	LB	2,952.000 1.120	2,460.000 492.000 2,952.000	\$551.04	\$3,306.24
0590	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	1,885.000 6.540	673.300 1,261.200 1,934.500	\$8,248.25	\$12,651.63
Category Amount:						\$8,799.29	\$15,957.87
Category Number: 0010 ROADWAY							
0610	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		1,299.000 103.430	.000 1,174.880 1,174.880	\$121,517.84	\$121,517.84
8050	153-1300	FIELD ENGINEERS OFFICE TP 3 Field Office	EA	.000 -1500.000	.000 1.000 1.000	\$-1,500.00	(\$1,500.00)
Category Amount:						\$120,017.84	\$120,017.84
Category Number: 0060 HOURLY MILESTONE							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*\$*	.000 1.000	7,550.730 3,495.770 11,046.500	\$3,495.77	\$11,046.50
Category Amount:						\$3,495.77	\$11,046.50
Project Total Amount:						\$185,397.71	\$1,836,170.45