

Estimate Summary By Project

Contract ID: B1CBA1800850-0

Estimate Number: 0011

Pay Period: 10/01/2019

to 10/31/2019

Contract Location:

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

Time Allowed: 615 **Days**
Elapsed Calender Days: 402 **Days**
Percent Time: 65.37

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 \$2,593,625.11
Original Contract Amount \$2,531,584.30
Funds Available \$651,107.30
Percent Complete 74.90%

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	\$651,107.29	74.90%	\$106,347.36

Chief Engineer

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to 10/31/2019

Project Number: 0009948 SR 52 - CONSTRUCTION OF ROUNDABOUT

Federal State Project Number: 0009948

	Total to Date	Prev to Date	This Estimate
Participating	\$1,748,266.16	\$1,652,553.52	\$95,712.64
Non-Participating	\$194,251.65	\$183,616.93	\$10,634.72
Total Earnings	\$1,942,517.81	\$1,836,170.45	\$106,347.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,942,517.81	\$1,836,170.45	\$106,347.36
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:	\$1,942,517.81	\$1,836,170.45	

Total Payable:	\$106,347.36
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Category Number: 0010 ROADWAY							
0004	150-1000	TRAFFIC CONTROL -	LS	1.000 54250.000	.887 .071 .958	\$3,851.75	\$51,971.50
		0009948					
0019	643-8040	GATE, WOVEN WIRE -	EA	1.000 608.400	.000 1.000 1.000	\$608.40	\$608.40
		4 FT WIDE					
0020	643-8000	GATE, FIELD FENCE -	EA	1.000 912.600	.000 1.000 1.000	\$912.60	\$912.60
		16 FT WIDE					
0094	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	79.000 36.210	126.506 11.484 137.990	\$415.84	\$4,996.62
0165	634-1200	RIGHT OF WAY MARKERS	EA	26.000 152.100	15.000 8.000 23.000	\$1,216.80	\$3,498.30
Category Amount:						\$7,005.39	\$61,987.42
Category Number: 0020 DRAINAGE							
0175	668-2100	DROP INLET, GP 1	EA	11.000 1493.350	5.500 5.500 11.000	\$8,213.43	\$16,426.85
Category Amount:						\$8,213.43	\$16,426.85
Category Number: 0010 ROADWAY							
0180	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	17.500 172.380	.000 24.130 24.130	\$4,159.53	\$4,159.53
Category Amount:						\$4,159.53	\$4,159.53

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Category Number: 0020 DRAINAGE							
0185	668-1100	CATCH BASIN, GP 1	EA	13.000 2230.800	6.000 7.000 13.000	\$15,615.60	\$29,000.40
Category Amount:						\$15,615.60	\$29,000.40
Category Number: 0010 ROADWAY							
0190	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	18.690 172.380	.000 28.400 28.400	\$4,895.59	\$4,895.59
Category Amount:						\$4,895.59	\$4,895.59
Category Number: 0020 DRAINAGE							
0225	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	380.000 24.340	402.200 16.100 418.300	\$391.87	\$10,181.42
Category Amount:						\$391.87	\$10,181.42
Category Number: 0010 ROADWAY							
0230	668-8011	SAFETY GRATE, TP 1	SF	62.000 60.840	.000 50.000 50.000	\$3,042.00	\$3,042.00
0250	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 2028.000	.500 .500 1.000	\$1,014.00	\$2,028.00
0255	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		2.000 233.220	.000 2.530 2.530	\$590.05	\$590.05
0260	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	136.000 44.340	126.561 84.570 211.131	\$3,749.83	\$9,361.55

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Category Number: 0010 ROADWAY							
0265	603-7000	PLASTIC FILTER FABRIC	SY	136.000 4.140	126.561 84.570 211.131	\$350.12	\$874.08
Category Amount:						\$8,746.00	\$15,895.68
Category Number: 0020 DRAINAGE							
0269	441-0303	CONC SPILLWAY, TP 3	EA	3.000 1500.000	.000 2.000 2.000	\$3,000.00	\$3,000.00
Category Amount:						\$3,000.00	\$3,000.00
Category Number: 0030 EROSION CONTROL							
0275	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,576.000 3.850	2,713.650 904.550 3,618.200	\$3,482.52	\$13,930.07
0280	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		519.000 8.720	479.325 159.775 639.100	\$1,393.24	\$5,572.95
Category Amount:						\$4,875.76	\$19,503.02
Category Number: 0010 ROADWAY							
0285	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		136.000 34.490	112.875 37.625 150.500	\$1,297.69	\$5,190.75
Category Amount:						\$1,297.69	\$5,190.75
Category Number: 0030 EROSION CONTROL							
0295	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		24.000 160.210	8.250 2.750 11.000	\$440.58	\$1,762.31
Category Amount:						\$440.58	\$1,762.31

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Category Number: 0010 ROADWAY							
0315	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		29.000 703.060	5.250 1.750 7.000	\$1,230.36	\$4,921.42
Category Amount:						\$1,230.36	\$4,921.42
Category Number: 0030 EROSION CONTROL							
0340	163-0300	CONSTRUCTION EXIT	EA	13.000 1284.910	1.500 .500 2.000	\$642.46	\$2,569.82
Category Amount:						\$642.46	\$2,569.82
Category Number: 0010 ROADWAY							
0350	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		8.000 536.450	4.500 1.500 6.000	\$804.68	\$3,218.70
Category Amount:						\$804.68	\$3,218.70
Category Number: 0030 EROSION CONTROL							
0380	700-9300	SOD	SY	3,128.000 11.510	2,287.361 330.467 2,617.828	\$3,803.68	\$30,131.20
Category Amount:						\$3,803.68	\$30,131.20
Category Number: 0010 ROADWAY							
0385	702-0212	CRATAEGUS VIRIDIS -	EA	4.000 1045.690	.000 2.400 2.400	\$2,509.66	\$2,509.66
		WINTER KING HAWTHORN, 3 IN CAL					
0390	702-0470	ILEX VOMITORIA NANA -	EA	299.000 32.330	.000 179.400 179.400	\$5,800.00	\$5,800.00
		DWARF YAUPON HOLLY, 3 GAL					

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Category Number: 0010 ROADWAY							
0395	702-9025	LANDSCAPE MULCH	SY	361.000 9.080	.000 180.500 180.500	\$1,638.94	\$1,638.94
Category Amount:						\$9,948.60	\$9,948.60
Category Number: 0030 EROSION CONTROL							
0405	700-6910	PERMANENT GRASSING	AC	6.000 1064.700	1.967 .261 2.228	\$277.89	\$2,372.15
0410	163-0240	MULCH	TN	180.000 486.720	21.873 2.290 24.163	\$1,114.59	\$11,760.62
0420	700-7000	AGRICULTURAL LIME	TN	23.000 200.770	.910 .500 1.410	\$100.39	\$283.09
0425	700-8000	FERTILIZER MIXED GRADE	TN	6.000 532.350	1.040 .260 1.300	\$138.41	\$692.06
Category Amount:						\$1,631.28	\$15,107.92
Category Number: 0020 DRAINAGE							
0435	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 1064.700	11.000 1.000 12.000	\$1,064.70	\$12,776.40
0440	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 202.800	1.500 .500 2.000	\$101.40	\$405.60
Category Amount:						\$1,166.10	\$13,182.00

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Category Number: 0010 ROADWAY							
0450	500-3101	CLASS A CONCRETE	CY	25.000 552.630	13.227 10.000 23.227	\$5,526.30	\$12,835.94
Category Amount:						\$5,526.30	\$12,835.94
Category Number: 0020 DRAINAGE							
0464	636-9094	PILING IN PLACE, SIGNS, STEEL H, HP 12 X 53	LF	84.000 152.100	.000 24.400 24.400	\$3,711.24	\$3,711.24
Category Amount:						\$3,711.24	\$3,711.24
Category Number: 0040 SIGNING AND MARKING							
0490	653-0296	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		4.000 223.080	.000 4.000 4.000	\$892.32	\$892.32
0495	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/ LF		7,465.000 0.620	.000 7,263.000 7,263.000	\$4,503.06	\$4,503.06
0500	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE/ LF		4,940.000 0.620	.000 5,181.500 5,181.500	\$3,212.53	\$3,212.53
0505	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		560.000 0.560	.000 315.000 315.000	\$176.40	\$176.40
0510	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		45.000 4.780	.000 34.500 34.500	\$164.91	\$164.91
0515	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	90.000 4.820	.000 221.154 221.154	\$1,065.96	\$1,065.96

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Category Number: 0040 SIGNING AND MARKING							
0520	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	655.000 4.750	.000 318.556 318.556	\$1,513.14	\$1,513.14
0525	654-1001	RAISED PVMT MARKERS TP 1	EA	107.000 4.720	.000 168.000 168.000	\$792.96	\$792.96
0530	654-1003	RAISED PVMT MARKERS TP 3	EA	24.000 4.720	.000 17.000 17.000	\$80.24	\$80.24
Category Amount:						\$12,401.52	\$12,401.52
Category Number: 0010 ROADWAY							
0534	653-3804	THERMOPLASTIC SKIP TRAF STRIPE, 8 IN, WHI' GLF		160.000 1.590	.000 144.000 144.000	\$228.96	\$228.96
Category Amount:						\$228.96	\$228.96
Category Number: 0020 DRAINAGE							
0535	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		2.000 90.250	.000 2.000 2.000	\$180.50	\$180.50
Category Amount:						\$180.50	\$180.50
Category Number: 0010 ROADWAY							
0550	429-1000	RUMBLE STRIPS	EA	12.000 189.620	.000 12.000 12.000	\$2,275.44	\$2,275.44
0555	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		.070 13000.000	.000 .070 .070	\$910.00	\$910.00

Rpt-ID: RCPEsprj

Georgia

Date: 11/06/2019

User: rrichard

Department of Transportation

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0600	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 3244.800	.000 1.000 1.000	\$3,244.80	\$3,244.80
Category Amount:						\$6,430.24	\$6,430.24
Project Total Amount:						\$106,347.36	\$1,942,517.81