Estimate Summary By Project

Contract ID: B1CBA1800850-0 **Estimate Number:** 0012 **Pay Period:** 11/01/2019 **to** 11/30/2019

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

Time Allowed: 615 **Days**
Elapsed Calender Days: 432 **Days**
Percent Time: 70.24

District: 1 **Area:** 04

Contractor:
VERTICAL EARTH INCORPORATED
6025 MATT HIGHWAY

CUMMING GA 30028
Phone: (770)888-2224

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

Escrow Agent:
Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount	$2,593,625.11
Original Contract Amount	$2,531,584.30
Funds Available	$482,824.30
Percent Complete	82.46%

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	$482,824.29	81.38%	$168,283.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800850-0 **Estimate Number:** 0012 **Pay Period:** 11/01/2019 **to** 11/30/2019

Project Number: 0009948 SR 52 - CONSTRUCTION OF ROUNDABOUT

Federal State Project Number: 0009948

	Total to Date	Prev to Date	This Estimate
Participating	$1,924,920.87	$1,748,266.16	$176,654.71
Non-Participating	$213,879.94	$194,251.65	$19,628.29
Total Earnings	**$2,138,800.81**	**$1,942,517.81**	**$196,283.00**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,138,800.81**	**$1,942,517.81**	**$196,283.00**
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	($28,000.00)	$0.00	($28,000.00)
Total:	**$2,110,800.81**	**$1,942,517.81**	

Total Payable: **$168,283.00**

Estimate Summary By Project

Contract ID: B1CBA1800850-0 **Estimate Number:** 0012 **Pay Period:** 11/01/2019 **to** 11/30/2019

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	.958		
				54250.000	.041		
					.999	$2,224.25	$54,195.75
		0009948					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.920		
				583532.150	.080		
					1.000	$46,682.57	$583,532.15
		0009948					
0014	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000	.650		
				43328.000	.350		
					1.000	$15,164.80	$43,328.00
0015	156-0100	GPS DATA COLLECTION AND SUBMITTAL	LS	1.000	.000		
				4490.000	1.000		
					1.000	$4,490.00	$4,490.00
					Category Amount:	$68,561.62	$685,545.90
Category Number:	0020	DRAINAGE					
0435	167-1500	WATER QUALITY INSPECTIONS	MO	21.000	12.000		
				1064.700	1.000		
					13.000	$1,064.70	$13,841.10
					Category Amount:	$1,064.70	$13,841.10
Category Number:	0040	SIGNING AND MARKING					
0445	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE	SF	464.610	.000		
				30.420	464.620		
					464.620	$14,133.74	$14,133.74
0460	636-3000	GALV STEEL STR SHAPE POST	LB	3,180.430	.000		
				5.070	3,180.430		
					3,180.430	$16,124.78	$16,124.78
					Category Amount:	$30,258.52	$30,258.52

Estimate Summary By Project

Contract ID: B1CBA1800850-0 **Estimate Number:** 0012 **Pay Period:** 11/01/2019 to 11/30/2019

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							
0540	610-6515	REM HIGHWAY SIGN, STD	EA	1.000	.000		
				101.400	1.000		
					1.000	$101.40	$101.40
0545	611-5551	RESET SIGN	EA	1.000	.000		
				202.800	1.000		
					1.000	$202.80	$202.80
					Category Amount:	$304.20	$304.20
Category Number: 0050 LIGHTING							
0575	681-4289	LIGHTING STD, 28 FT MH, 12 FT ARM	EA	18.000	.000		
				3974.880	18.000		
					18.000	$71,547.84	$71,547.84
0580	681-6900	LUMINAIRE -	EA	18.000	.000		
				559.730	18.000		
					18.000	$10,075.14	$10,075.14
		TP 3, 70W, LED					
0585	682-1305	CABLE, TP THW, AWG NO 8	LF	5,705.000	.000		
				0.960	5,958.500		
					5,958.500	$5,720.16	$5,720.16
0595	682-8500	ELECTRICAL POWER SERVICE ASSEMBLY (AER	EA	1.000	.000		
				8750.820	1.000		
					1.000	$8,750.82	$8,750.82
					Category Amount:	$96,093.96	$96,093.96
					Project Total Amount:	$196,283.00	$2,138,800.81