

Estimate Summary By Project

Contract ID: B1CBA1800850-0

Estimate Number: 0013

Pay Period: 12/01/2019

to 12/31/2019

Contract Location:

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

Time Allowed: 615 **Days**
Elapsed Calender Days: 463 **Days**
Percent Time: 75.28

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 \$479,627.94
Percent Complete 82.59%

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	\$479,627.93	81.51%	\$3,196.36

Chief Engineer

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to 12/31/2019

Project Number: 0009948 SR 52 - CONSTRUCTION OF ROUNDABOUT

Federal State Project Number: 0009948

	Total to Date	Prev to Date	This Estimate
Participating	\$1,927,797.60	\$1,924,920.87	\$2,876.73
Non-Participating	\$214,199.57	\$213,879.94	\$319.63
Total Earnings	\$2,141,997.17	\$2,138,800.81	\$3,196.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,141,997.17	\$2,138,800.81	\$3,196.36
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	(\$28,000.00)	(\$28,000.00)	\$0.00
Total:	\$2,113,997.17	\$2,110,800.81	

Total Payable:	\$3,196.36
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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	.999 .001 1.000	\$54.25	\$54,250.00
		0009948					
0385	702-0212	CRATAEGUS VIRIDIS -	EA	4.000 1045.690	2.400 .600 3.000	\$627.41	\$3,137.07
		WINTER KING HAWTHORN, 3 IN CAL					
0390	702-0470	ILEX VOMITORIA NANA -	EA	299.000 32.330	179.400 44.850 224.250	\$1,450.00	\$7,250.00
		DWARF YAUPON HOLLY, 3 GAL					
Category Amount:						\$2,131.66	\$64,637.07
Category Number: 0020 DRAINAGE							
0435	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 1064.700	13.000 1.000 14.000	\$1,064.70	\$14,905.80
Category Amount:						\$1,064.70	\$14,905.80
Project Total Amount:						\$3,196.36	\$2,141,997.17