

Estimate Summary By Project

Contract ID: B1CBA1800850-0

Estimate Number: 0014

Pay Period: 01/01/2020  
to 04/29/2020

**Contract Location:**

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

**Time Allowed:** 615 **Days**  
**Elapsed Calender Days:** 583 **Days**  
**Percent Time:** 94.80

**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** \$472,026.72  
**Percent Complete** 82.88%

**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	\$472,026.71	81.80%	\$7,601.22

Chief Engineer

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to 04/29/2020

Project Number: 0009948 SR 52 - CONSTRUCTION OF ROUNDABOUT

Federal State Project Number: 0009948

	Total to Date	Prev to Date	This Estimate
Participating	\$1,934,638.69	\$1,927,797.60	\$6,841.09
Non-Participating	\$214,959.70	\$214,199.57	\$760.13
<b>Total Earnings</b>	<b>\$2,149,598.39</b>	<b>\$2,141,997.17</b>	<b>\$7,601.22</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,149,598.39</b>	<b>\$2,141,997.17</b>	<b>\$7,601.22</b>
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
<b>Total:</b>	<b>\$2,121,598.39</b>	<b>\$2,113,997.17</b>	

<b>Total Payable:</b>	<b>\$7,601.22</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0385	702-0212	CRATAEGUS VIRIDIS -	EA	4.000 1045.690	3.000 1.000 4.000	\$1,045.69	\$4,182.76
		WINTER KING HAWTHORN, 3 IN CAL					
0390	702-0470	ILEX VOMITORIA NANA -	EA	299.000 32.330	224.250 74.750 299.000	\$2,416.67	\$9,666.67
		DWARF YAUPON HOLLY, 3 GAL					
0395	702-9025	LANDSCAPE MULCH	SY	361.000 9.080	180.500 180.500 361.000	\$1,638.94	\$3,277.88
0400	702-9005	SPRING APPLICATION FERTILIZER	LB	124.000 6.640	.000 160.000 160.000	\$1,062.40	\$1,062.40
<b>Category Amount:</b>						\$6,163.70	\$18,189.71
<b>Category Number: 0030 EROSION CONTROL</b>							
0430	700-8100	FERTILIZER NITROGEN CONTENT	LB	350.000 1.880	.000 306.000 306.000	\$575.28	\$575.28
<b>Category Amount:</b>						\$575.28	\$575.28
<b>Category Number: 0040 SIGNING AND MARKING</b>							
0460	636-3000	GALV STEEL STR SHAPE POST	LB	3,180.430 5.070	3,180.430 39.600 3,220.030	\$200.77	\$16,325.55
0495	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		7,465.000 0.620	7,263.000 -424.650 6,838.350	\$-263.28	\$4,239.78
0500	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		4,940.000 0.620	5,181.500 -572.000 4,609.500	\$-354.64	\$2,857.89

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<b>Category Number:</b> 0040 SIGNING AND MARKING							
0505	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		560.000 0.560	315.000 6.000 321.000	\$3.36	\$179.76
0515	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	90.000 4.820	221.154 -132.696 88.458	\$-639.59	\$426.37
0520	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	655.000 4.750	318.556 403.288 721.844	\$1,915.62	\$3,428.76
<b>Category Amount:</b>						\$862.24	\$27,458.11
<b>Project Total Amount:</b>						\$7,601.22	\$2,149,598.39