

Estimate Summary By Project

Contract ID: B1CBA1801261-0

Estimate Number: 0001

Pay Period: 09/10/2018

to 01/31/2019

Contract Location:

SR 81 AT SR 162 (SALEM RD). (E)

Time Allowed: 630 Days

Elapsed Calender Days: 144 Days

Percent Time: 22.86

District: 2

Area: 05

Contractor:

VERTICAL EARTH INCORPORATED
6025 MATT HIGHWAY

Date Let: 06/22/2018

Date Awarded: 06/22/2018

Date Contract Executed: 06/22/2018

Date Notice to Proceed: 09/10/2018

Date Work Began: 01/02/2019

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 \$2,806,854.82

Original Contract Amount \$2,718,046.74

Funds Available \$2,774,360.00

Percent Complete 1.16%

Counties:

Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009919	\$2,806,854.82	\$2,718,046.74	\$2,774,360.00	1.16%	\$32,494.82

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801261-0

Estimate Number: 0001

Pay Period: 09/10/2018

to 01/31/2019

Project Number: 0009919 SR 81 - ROUNDABOUT CONSTRUCTION

Federal State Project Number: 0009919

	Total to Date	Prev to Date	This Estimate
Participating	\$29,245.34	\$0.00	\$29,245.34
Non-Participating	\$3,249.48	\$0.00	\$3,249.48
Total Earnings	\$32,494.82	\$0.00	\$32,494.82
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$32,494.82	\$0.00	\$32,494.82
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:	\$32,494.82	\$0.00	

Total Payable: \$32,494.82

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Project Number 0009919

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 80450.000	.000 .250 .250	\$20,112.50	\$20,112.50
		0009919					
0010	210-0100	GRADING COMPLETE -	LS	1.000 663802.760	.000 .010 .010	\$6,638.03	\$6,638.03
		0009919					
Category Amount:						\$26,750.53	\$26,750.53
Category Number: 0020 TEMP EROSION CONTROL							
0115	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,400.000 3.450	.000 1,194.750 1,194.750	\$4,121.89	\$4,121.89
Category Amount:						\$4,121.89	\$4,121.89
Category Number: 0010 ROADWAY							
0695	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 6489.600	.000 .250 .250	\$1,622.40	\$1,622.40
Category Amount:						\$1,622.40	\$1,622.40
Project Total Amount:						\$32,494.82	\$32,494.82