

Estimate Summary By Project

Contract ID: B1CBA1801261-0

Estimate Number: 0002

Pay Period: 02/01/2019

to 02/28/2019

**Contract Location:**

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

**Time Allowed:** 630 **Days**

**Elapsed Calender Days:** 172 **Days**

**Percent Time:** 27.30

**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** \$2,741,525.42

**Percent Complete** 2.33%

**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	\$2,741,525.42	2.33%	\$32,834.58

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801261-0

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Pay Period: 02/01/2019

to 02/28/2019

Project Number: 0009919 SR 81 - ROUNDABOUT CONSTRUCTION

Federal State Project Number: 0009919

	Total to Date	Prev to Date	This Estimate
Participating	\$58,796.46	\$29,245.34	\$29,551.12
Non-Participating	\$6,532.94	\$3,249.48	\$3,283.46
<b>Total Earnings</b>	<b>\$65,329.40</b>	<b>\$32,494.82</b>	<b>\$32,834.58</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$65,329.40</b>	<b>\$32,494.82</b>	<b>\$32,834.58</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$65,329.40</b>	<b>\$32,494.82</b>	

<b>Total Payable:</b>	<b>\$32,834.58</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 80450.000	.250 .012 .262	\$965.40	\$21,077.90
		0009919					
0010	210-0100	GRADING COMPLETE -	LS	1.000 663802.760	.010 .030 .040	\$19,914.08	\$26,552.11
		0009919					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	6,073.000 25.760	.000 170.380 170.380	\$4,388.99	\$4,388.99

**Category Amount:** \$25,268.47 \$52,019.00

<b>Category Number: 0020 TEMP EROSION CONTROL</b>							
0085	163-0240	MULCH	TN	105.000 476.580	.000 2.520 2.520	\$1,200.98	\$1,200.98
0095	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,200.000 1.350	.000 36.000 36.000	\$48.60	\$48.60
0110	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 1166.100	.000 2.000 2.000	\$2,332.20	\$2,332.20
0115	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,400.000 3.450	1,194.750 397.500 1,592.250	\$1,371.38	\$5,493.26
0300	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,120.000 8.720	.000 167.250 167.250	\$1,458.42	\$1,458.42

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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: 0020 TEMP EROSION CONTROL</b>							
0590	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		4.000	.000		
				575.000	1.500		
					1.500	\$862.50	\$862.50
<b>Category Amount:</b>						\$7,274.08	\$11,395.96
<b>Category Number: 0010 ROADWAY</b>							
0695	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.250		
				6489.600	.045		
					.295	\$292.03	\$1,914.43
<b>Category Amount:</b>						\$292.03	\$1,914.43
<b>Project Total Amount:</b>						\$32,834.58	\$65,329.40