

Estimate Summary By Project

Contract ID: B1CBA1801261-0

Estimate Number: 0004

Pay Period: 04/01/2019

to 04/30/2019

Contract Location:

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

Time Allowed: 630 Days

Elapsed Calender Days: 233 Days

Percent Time: 36.98

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 \$2,633,122.47

Percent Complete 6.19%

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	\$2,633,122.47	6.19%	\$91,064.73

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801261-0

Estimate Number: 0004

Pay Period: 04/01/2019

to 04/30/2019

Project Number: 0009919 SR 81 - ROUNDABOUT CONSTRUCTION

Federal State Project Number: 0009919

	Total to Date	Prev to Date	This Estimate
Participating	\$156,359.13	\$74,400.86	\$81,958.27
Non-Participating	\$17,373.22	\$8,266.76	\$9,106.46
Total Earnings	\$173,732.35	\$82,667.62	\$91,064.73
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$173,732.35	\$82,667.62	\$91,064.73
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:	\$173,732.35	\$82,667.62	

Total Payable:	\$91,064.73
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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	.273 .007 .280	\$563.15	\$22,526.00
		0009919					
0010	210-0100	GRADING COMPLETE -	LS	1.000 663802.760	.040 .110 .150	\$73,018.30	\$99,570.41
		0009919					
Category Amount:						\$73,581.45	\$122,096.41
Category Number: 0020 TEMP EROSION CONTROL							
0110	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 1166.100	3.000 1.000 4.000	\$1,166.10	\$4,664.40
Category Amount:						\$1,166.10	\$4,664.40
Category Number: 0010 ROADWAY							
0240	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,005.000 30.670	454.000 320.000 774.000	\$9,814.40	\$23,738.58
0285	668-1100	CATCH BASIN, GP 1	EA	6.000 2230.800	.000 1.500 1.500	\$3,346.20	\$3,346.20
0290	668-2100	DROP INLET, GP 1	EA	19.000 1825.200	.000 1.000 1.000	\$1,825.20	\$1,825.20
Category Amount:						\$14,985.80	\$28,909.98
Category Number: 0020 TEMP EROSION CONTROL							
0595	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	4.000 25.350	.000 1.000 1.000	\$25.35	\$25.35
Category Amount:						\$25.35	\$25.35

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Category Number: 0010 ROADWAY							
0690	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 2028.000	.000 .500 .500	\$1,014.00	\$1,014.00
0695	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 6489.600	.340 .045 .385	\$292.03	\$2,498.50
Category Amount:						\$1,306.03	\$3,512.50
Project Total Amount:						\$91,064.73	\$173,732.35