

Estimate Summary By Project

Contract ID: B1CBA1801261-0

Estimate Number: 0005

Pay Period: 05/01/2019

to 05/31/2019

**Contract Location:**

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

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

**Elapsed Calender Days:** 264 **Days**

**Percent Time:** 41.90

**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** \$2,612,801.33

**Percent Complete** 6.91%

**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	\$2,612,801.33	6.91%	\$20,321.14

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801261-0

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 Project Number: 0009919 SR 81 - ROUNDABOUT CONSTRUCTION

Federal State Project Number: 0009919

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	Total to Date	Prev to Date	This Estimate
Participating	\$174,648.16	\$156,359.13	\$18,289.03
Non-Participating	\$19,405.33	\$17,373.22	\$2,032.11
<b>Total Earnings</b>	<b>\$194,053.49</b>	<b>\$173,732.35</b>	<b>\$20,321.14</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$194,053.49</b>	<b>\$173,732.35</b>	<b>\$20,321.14</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>\$194,053.49</b>	<b>\$173,732.35</b>	

**Total Payable: \$20,321.14**

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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	.280 .032 .312	\$2,574.40	\$25,100.40
		0009919					
<b>Category Amount:</b>						\$2,574.40	\$25,100.40
<b>Category Number: 0020 TEMP EROSION CONTROL</b>							
0110	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 1166.100	4.000 1.000 5.000	\$1,166.10	\$5,830.50
0115	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,400.000 3.450	1,592.250 1,585.125 3,177.375	\$5,468.68	\$10,961.94
<b>Category Amount:</b>						\$6,634.78	\$16,792.44
<b>Category Number: 0010 ROADWAY</b>							
0240	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,005.000 30.670	774.000 184.800 958.800	\$5,667.82	\$29,406.40
0285	668-1100	CATCH BASIN, GP 1	EA	6.000 2230.800	1.500 1.000 2.500	\$2,230.80	\$5,577.00
0290	668-2100	DROP INLET, GP 1	EA	19.000 1825.200	1.000 .500 1.500	\$912.60	\$2,737.80
<b>Category Amount:</b>						\$8,811.22	\$37,721.20
<b>Category Number: 0020 TEMP EROSION CONTROL</b>							
0305	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		36.000 153.110	.000 6.000 6.000	\$918.66	\$918.66

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<b>Category Number: 0020 TEMP EROSION CONTROL</b>							
0595	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	4.000 25.350	1.000 3.000 4.000	\$76.05	\$101.40
<b>Category Amount:</b>						\$994.71	\$1,020.06
<b>Category Number: 0010 ROADWAY</b>							
0690	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 2028.000	.500 .500 1.000	\$1,014.00	\$2,028.00
0695	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 6489.600	.385 .045 .430	\$292.03	\$2,790.53
<b>Category Amount:</b>						\$1,306.03	\$4,818.53
<b>Project Total Amount:</b>						\$20,321.14	\$194,053.49