

Estimate Summary By Project

Contract ID: B1CBA1801261-0

Estimate Number: 0006

Pay Period: 06/01/2019

to 06/30/2019

**Contract Location:**

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

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

**Elapsed Calender Days:** 294 **Days**

**Percent Time:** 46.67

**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** \$2,592,949.07

**Percent Complete** 7.62%

**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	\$2,592,949.07	7.62%	\$19,852.26

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801261-0

Estimate Number: 0006

Pay Period: 06/01/2019

to 06/30/2019

Project Number: 0009919 SR 81 - ROUNDABOUT CONSTRUCTION

Federal State Project Number: 0009919

	Total to Date	Prev to Date	This Estimate
Participating	\$192,515.21	\$174,648.16	\$17,867.05
Non-Participating	\$21,390.54	\$19,405.33	\$1,985.21
<b>Total Earnings</b>	<b>\$213,905.75</b>	<b>\$194,053.49</b>	<b>\$19,852.26</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$213,905.75</b>	<b>\$194,053.49</b>	<b>\$19,852.26</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>\$213,905.75</b>	<b>\$194,053.49</b>	

<b>Total Payable:</b>	<b>\$19,852.26</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	.312 .007 .319	\$563.15	\$25,663.55
		0009919					

**Category Amount:** \$563.15 \$25,663.55

<b>Category Number: 0020 TEMP EROSION CONTROL</b>							
0059	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,560.000 5.630	.000 29.000 29.000	\$163.27	\$163.27
0085	163-0240	MULCH	TN	105.000 476.580	2.520 15.170 17.690	\$7,229.72	\$8,430.70
0095	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	2,200.000 1.350	36.000 497.000 533.000	\$670.95	\$719.55
0110	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 1166.100	5.000 1.000 6.000	\$1,166.10	\$6,996.60
0115	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,400.000 3.450	3,177.375 296.250 3,473.625	\$1,022.06	\$11,984.01

**Category Amount:** \$10,252.10 \$28,294.13

<b>Category Number: 0010 ROADWAY</b>							
0240	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,005.000 30.670	958.800 148.000 1,106.800	\$4,539.16	\$33,945.56
0245	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	797.000 40.610	.000 51.000 51.000	\$2,071.11	\$2,071.11

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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>							
0255	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	88.000 24.340	44.000 32.000 76.000	\$778.88	\$1,849.84
<b>Category Amount:</b>						\$7,389.15	\$37,866.51
<b>Category Number: 0020 TEMP EROSION CONTROL</b>							
0300	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,120.000 8.720	167.250 77.250 244.500	\$673.62	\$2,132.04
0305	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		36.000 153.110	6.000 .750 6.750	\$114.83	\$1,033.49
0315	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA	EA	36.000 60.080	.000 1.000 1.000	\$60.08	\$60.08
0590	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		4.000 575.000	1.500 .750 2.250	\$431.25	\$1,293.75
0595	165-0110	MAINTENANCE OF ROCK FILTER DAM EA	EA	4.000 25.350	4.000 3.000 7.000	\$76.05	\$177.45
<b>Category Amount:</b>						\$1,355.83	\$4,696.81
<b>Category Number: 0010 ROADWAY</b>							
0695	154-1000	CONSTRUCTION VIBRATION MONITORING LS	LS	1.000 6489.600	.430 .045 .475	\$292.03	\$3,082.56
<b>Category Amount:</b>						\$292.03	\$3,082.56
<b>Project Total Amount:</b>						\$19,852.26	\$213,905.75