

Estimate Summary By Project

Contract ID: B1CBA1801261-0

Estimate Number: 0007

Pay Period: 07/01/2019

to 07/31/2019

Contract Location:

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

Time Allowed: 630 Days

Elapsed Calender Days: 325 Days

Percent Time: 51.59

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

CUMMING GA 30028

Date Work Began: 01/02/2019

Phone: (770)888-2224

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2020

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$2,806,854.82

Original Contract Amount \$2,718,046.74

Funds Available \$2,544,939.77

Percent Complete 9.33%

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	\$2,544,939.77	9.33%	\$48,009.30

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801261-0

Estimate Number: 0007

Pay Period: 07/01/2019

to 07/31/2019

Project Number: 0009919 SR 81 - ROUNDABOUT CONSTRUCTION

Federal State Project Number: 0009919

	Total to Date	Prev to Date	This Estimate
Participating	\$235,723.59	\$192,515.21	\$43,208.38
Non-Participating	\$26,191.46	\$21,390.54	\$4,800.92
<b>Total Earnings</b>	<b>\$261,915.05</b>	<b>\$213,905.75</b>	<b>\$48,009.30</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$261,915.05</b>	<b>\$213,905.75</b>	<b>\$48,009.30</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>\$261,915.05</b>	<b>\$213,905.75</b>	

<b>Total Payable:</b>	<b>\$48,009.30</b>
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Contract ID: B1CBA1801261-0

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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	.319 .007 .326	\$563.15	\$26,226.70
		0009919					
0010	210-0100	GRADING COMPLETE -	LS	1.000 663802.760	.150 .050 .200	\$33,190.14	\$132,760.55
		0009919					
<b>Category Amount:</b>						\$33,753.29	\$158,987.25
<b>Category Number: 0020 TEMP EROSION CONTROL</b>							
0059	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,560.000 5.630	29.000 54.000 83.000	\$304.02	\$467.29
0085	163-0240	MULCH	TN	105.000 476.580	17.690 5.420 23.110	\$2,583.06	\$11,013.76
0095	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,200.000 1.350	533.000 18.000 551.000	\$24.30	\$743.85
0110	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 1166.100	6.000 1.000 7.000	\$1,166.10	\$8,162.70
<b>Category Amount:</b>						\$4,077.48	\$20,387.60
<b>Category Number: 0030 EROSION CONTROL</b>							
0135	700-6910	PERMANENT GRASSING	AC	7.000 1064.700	.000 .259 .259	\$275.76	\$275.76
0140	700-8000	FERTILIZER MIXED GRADE	TN	10.000 532.350	.000 .060 .060	\$31.94	\$31.94

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<b>Category Number: 0030 EROSION CONTROL</b>							
0150	716-2000	EROSION CONTROL MATS, SLOPES	SY	8,500.000 0.970	.000 490.611 490.611	\$475.89	\$475.89
<b>Category Amount:</b>						\$783.59	\$783.59
<b>Category Number: 0010 ROADWAY</b>							
0240	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,005.000 30.670	1,106.800 213.000 1,319.800	\$6,532.71	\$40,478.27
0290	668-2100	DROP INLET, GP 1	EA	19.000 1825.200	1.500 .500 2.000	\$912.60	\$3,650.40
<b>Category Amount:</b>						\$7,445.31	\$44,128.67
<b>Category Number: 0020 TEMP EROSION CONTROL</b>							
0300	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF	LF	3,120.000 8.720	244.500 188.250 432.750	\$1,641.54	\$3,773.58
<b>Category Amount:</b>						\$1,641.54	\$3,773.58
<b>Category Number: 0030 EROSION CONTROL</b>							
0320	700-7000	AGRICULTURAL LIME	TN	21.000 200.770	.000 .080 .080	\$16.06	\$16.06
<b>Category Amount:</b>						\$16.06	\$16.06
<b>Category Number: 0010 ROADWAY</b>							
0695	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 6489.600	.475 .045 .520	\$292.03	\$3,374.59
<b>Category Amount:</b>						\$292.03	\$3,374.59
<b>Project Total Amount:</b>						\$48,009.30	\$261,915.05