Estimate Summary By Project

Contract ID: B1CBA1801261-0 **Estimate Number:** 0009 **Pay Period:** 09/01/2019 **to** 09/30/2019

Contract Location:
SR 81 AT SR 162 (SALEM RD). (E)

Time Allowed: 630 **Days**
Elapsed Calender Days: 386 **Days**
Percent Time: 61.27

District: 2 **Area:** 05

Contractor:
VERTICAL EARTH INCORPORATED
6025 MATT HIGHWAY

CUMMING GA 30028
Phone: (770)888-2224

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

Escrow Agent:
Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount $2,806,854.82
Original Contract Amount $2,718,046.74
Funds Available $2,338,633.31
Percent Complete 16.68%

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	$2,338,633.31	16.68%	$131,360.99

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801261-0 **Estimate Number:** 0009 **Pay Period:** 09/01/2019 **to** 09/30/2019

Project Number: 0009919 SR 81 - ROUNDABOUT CONSTRUCTION

Federal State Project Number: 0009919

	Total to Date	Prev to Date	This Estimate
Participating	$421,399.44	$303,174.53	$118,224.91
Non-Participating	$46,822.07	$33,685.99	$13,136.08
Total Earnings	**$468,221.51**	**$336,860.52**	**$131,360.99**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$468,221.51**	**$336,860.52**	**$131,360.99**
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:	**$468,221.51**	**$336,860.52**	

Total Payable: **$131,360.99**

Estimate Summary By Project

Contract ID: B1CBA1801261-0 **Estimate Number:** 0009 **Pay Period:** 09/01/2019 to 09/30/2019

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	.343		
				80450.000	.027		
					.370	$2,172.15	$29,766.50
		0009919					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.250		
				663802.760	.150		
					.400	$99,570.41	$265,521.10
		0009919					
					Category Amount:	$101,742.56	$295,287.60
Category Number: 0020 TEMP EROSION CONTROL							
0080	163-0232	TEMPORARY GRASSING	AC	4.000	.000		
				846.690	.550		
					.550	$465.68	$465.68
0085	163-0240	MULCH	TN	105.000	39.640		
				476.580	10.790		
					50.430	$5,142.30	$24,033.93
0110	167-1500	WATER QUALITY INSPECTIONS	MO	21.000	8.000		
				1166.100	1.000		
					9.000	$1,166.10	$10,494.90
					Category Amount:	$6,774.08	$34,994.51
Category Number: 0030 EROSION CONTROL							
0140	700-8000	FERTILIZER MIXED GRADE	TN	10.000	.060		
				532.350	.140		
					.200	$74.53	$106.47
					Category Amount:	$74.53	$106.47
Category Number: 0010 ROADWAY							
0240	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,005.000	1,512.800		
				30.670	210.700		
					1,723.500	$6,462.17	$52,859.75

Estimate Summary By Project

Contract ID: B1CBA1801261-0 **Estimate Number:** 0009 **Pay Period:** 09/01/2019 to 09/30/2019

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					
0250	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	195.000	.000		
				50.800	160.100		
					160.100	$8,133.08	$8,133.08
0290	668-2100	DROP INLET, GP 1	EA	19.000	2.000		
				1825.200	1.000		
					3.000	$1,825.20	$5,475.60
0295	668-5000	JUNCTION BOX	EA	4.000	.000		
				1673.100	.500		
					.500	$836.55	$836.55
					Category Amount:	$17,257.00	$67,304.98
Category Number:	0020	TEMP EROSION CONTROL					
0305	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	36.000	10.500		
				153.110	.750		
					11.250	$114.83	$1,722.49
					Category Amount:	$114.83	$1,722.49
Category Number:	0030	EROSION CONTROL					
0320	700-7000	AGRICULTURAL LIME	TN	21.000	.080		
				200.770	.060		
					.140	$12.05	$28.11
					Category Amount:	$12.05	$28.11
Category Number:	0010	ROADWAY					
0465	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	3.000	.000		
				456.300	2.000		
					2.000	$912.60	$912.60
0470	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	4.000	.000		
				557.700	2.000		
					2.000	$1,115.40	$1,115.40
					Category Amount:	$2,028.00	$2,028.00

Estimate Summary By Project

Contract ID: B1CBA1801261-0 **Estimate Number:** 0009 **Pay Period:** 09/01/2019 to 09/30/2019

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:	0030	EROSION CONTROL					
0510	711-0100	TURF REINFORCING MATTING, TP 1	SY	1,750.000	.000		
				6.030	508.443		
					508.443	$3,065.91	$3,065.91
					Category Amount:	$3,065.91	$3,065.91
Category Number:	0010	ROADWAY					
0695	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.565		
				6489.600	.045		
					.610	$292.03	$3,958.66
					Category Amount:	$292.03	$3,958.66
					Project Total Amount:	$131,360.99	$468,221.51