

Estimate Summary By Project

Contract ID: B1CBA1801261-0

Estimate Number: 0010

Pay Period: 10/01/2019

to 10/31/2019

Contract Location:

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

Time Allowed: 630 Days

Elapsed Calender Days: 417 Days

Percent Time: 66.19

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 \$2,046,581.70

Percent Complete 27.09%

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	\$2,046,581.70	27.09%	\$292,051.61

Chief Engineer

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Pay Period: 10/01/2019

to 10/31/2019

Project Number: 0009919 SR 81 - ROUNDABOUT CONSTRUCTION

Federal State Project Number: 0009919

	Total to Date	Prev to Date	This Estimate
Participating	\$684,245.92	\$421,399.44	\$262,846.48
Non-Participating	\$76,027.20	\$46,822.07	\$29,205.13
Total Earnings	\$760,273.12	\$468,221.51	\$292,051.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$760,273.12	\$468,221.51	\$292,051.61
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:	\$760,273.12	\$468,221.51	

Total Payable:	\$292,051.61
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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	.370 .047 .417	\$3,781.15	\$33,547.65
		0009919					
0010	210-0100	GRADING COMPLETE -	LS	1.000 663802.760	.400 .200 .600	\$132,760.55	\$398,281.66
		0009919					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	6,073.000 25.760	170.380 4,639.310 4,809.690	\$119,508.63	\$123,897.61
Category Amount:						\$256,050.33	\$555,726.92
Category Number: 0020 TEMP EROSION CONTROL							
0059	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,560.000 5.630	117.000 26.000 143.000	\$146.38	\$805.09
Category Amount:						\$146.38	\$805.09
Category Number: 0010 ROADWAY							
0060	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	3,785.000 11.190	.000 2,045.000 2,045.000	\$22,883.55	\$22,883.55
Category Amount:						\$22,883.55	\$22,883.55
Category Number: 0020 TEMP EROSION CONTROL							
0085	163-0240	MULCH	TN	105.000 476.580	50.430 7.150 57.580	\$3,407.55	\$27,441.48
0095	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,200.000 1.350	564.000 310.000 874.000	\$418.50	\$1,179.90

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Category Number: 0020 TEMP EROSION CONTROL							
0110	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 1166.100	9.000 1.000 10.000	\$1,166.10	\$11,661.00
0115	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,400.000 3.450	3,473.625 262.500 3,736.125	\$905.63	\$12,889.63
Category Amount:						\$5,897.78	\$53,172.01
Category Number: 0010 ROADWAY							
0235	441-5025	CONCRETE HEADER CURB, 4 IN, TP 9	LF	455.000 9.550	.000 131.000 131.000	\$1,251.05	\$1,251.05
0285	668-1100	CATCH BASIN, GP 1	EA	6.000 2230.800	2.500 .250 2.750	\$557.70	\$6,134.70
0290	668-2100	DROP INLET, GP 1	EA	19.000 1825.200	3.000 1.500 4.500	\$2,737.80	\$8,213.40
Category Amount:						\$4,546.55	\$15,599.15
Category Number: 0020 TEMP EROSION CONTROL							
0305	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		36.000 153.110	11.250 .750 12.000	\$114.83	\$1,837.32
0315	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	36.000 60.080	1.000 2.000 3.000	\$120.16	\$180.24
Category Amount:						\$234.99	\$2,017.56

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Category Number: 0010 ROADWAY							
0695	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 6489.600	.610 .045 .655	\$292.03	\$4,250.69
500	004-0008	EXTRA WORK - EXTRA WORK SPEC ITEM UNDERCUT OF UNSUITABLE MATERIAL	CY	.000 7.500	.000 266.667 266.667	\$2,000.00	\$2,000.00
Category Amount:						\$2,292.03	\$6,250.69
Project Total Amount:						\$292,051.61	\$760,273.12