

Estimate Summary By Project

Contract ID: B1CBA1801261-0

Estimate Number: 0012

Pay Period: 12/01/2019

to 12/31/2019

Contract Location:

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

Time Allowed: 630 **Days**

Elapsed Calender Days: 478 **Days**

Percent Time: 75.87

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 \$1,473,128.19

Percent Complete 47.52%

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	\$1,473,128.19	47.52%	\$176,094.05

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801261-0

Estimate Number: 0012

Pay Period: 12/01/2019

to 12/31/2019

Project Number: 0009919 SR 81 - ROUNDABOUT CONSTRUCTION

Federal State Project Number: 0009919

	Total to Date	Prev to Date	This Estimate
Participating	\$1,200,354.09	\$1,041,869.43	\$158,484.66
Non-Participating	\$133,372.54	\$115,763.15	\$17,609.39
Total Earnings	\$1,333,726.63	\$1,157,632.58	\$176,094.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,333,726.63	\$1,157,632.58	\$176,094.05
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:	\$1,333,726.63	\$1,157,632.58	

Total Payable:	\$176,094.05
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1801261-0

Estimate Number: 0012

Pay Period: 12/01/2019

to 12/31/2019

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 80450.000	.521 .141 .662	\$11,343.45	\$53,257.90
		0009919					
0010	210-0100	GRADING COMPLETE -	LS	1.000 663802.760	.650 .100 .750	\$66,380.28	\$497,852.07
		0009919					
0020	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,275.000 98.360	1,140.020 18.320 1,158.340	\$1,801.96	\$113,934.32
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	6,073.000 25.760	5,456.630 267.120 5,723.750	\$6,881.01	\$147,443.80

Category Amount: \$86,406.70 \$812,488.09

Category Number: 0020 TEMP EROSION CONTROL

0059	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,560.000 5.630	143.000 16.000 159.000	\$90.08	\$895.17
------	----------	---------------------------------------	----	--------------------	------------------------------	---------	----------

Category Amount: \$90.08 \$895.17

Category Number: 0010 ROADWAY

0060	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	3,785.000 11.190	2,446.000 236.000 2,682.000	\$2,640.84	\$30,011.58
------	----------	--	----	---------------------	-----------------------------------	------------	-------------

Category Amount: \$2,640.84 \$30,011.58

Category Number: 0020 TEMP EROSION CONTROL

0080	163-0232	TEMPORARY GRASSING	AC	4.000 846.690	.550 .534 1.084	\$452.13	\$917.81
------	----------	--------------------	----	------------------	-----------------------	----------	----------

Estimate Summary By Project

Contract ID: B1CBA1801261-0

Estimate Number: 0012

Pay Period: 12/01/2019
to 12/31/2019

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: 0020 TEMP EROSION CONTROL							
0085	163-0240	MULCH	TN	105.000 476.580	61.160 2.980 64.140	\$1,420.21	\$30,567.84
0095	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		2,200.000 1.350	874.000 106.000 980.000	\$143.10	\$1,323.00
0115	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,400.000 3.450	4,248.375 7.500 4,255.875	\$25.88	\$14,682.77
0120	700-8000	FERTILIZER MIXED GRADE	TN	1.000 532.350	.000 .060 .060	\$31.94	\$31.94
0164	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		1,200.000 14.800	.000 11.250 11.250	\$166.50	\$166.50

Category Amount: \$2,239.76 \$47,689.86

Category Number: 0010 ROADWAY							
0218	430-0200	PLAIN PC CONC PVMT, CL 1 CONC, 10 INCH THK SY		1,280.000 130.510	.000 20.083 20.083	\$2,621.03	\$2,621.03
0225	441-0104	CONC SIDEWALK, 4 IN	SY	350.000 31.810	.000 360.000 360.000	\$11,451.60	\$11,451.60
0250	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	195.000 50.800	168.100 8.000 176.100	\$406.40	\$8,945.88

Category Amount: \$14,479.03 \$23,018.51

Estimate Summary By Project

Contract ID: B1CBA1801261-0

Estimate Number: 0012

Pay Period: 12/01/2019

to 12/31/2019

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: 0020 TEMP EROSION CONTROL							
0300	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,120.000 8.720	432.750 118.500 551.250	\$1,033.32	\$4,806.90
0305	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		36.000 153.110	12.750 3.000 15.750	\$459.33	\$2,411.48
Category Amount:						\$1,492.65	\$7,218.38
Category Number: 0030 EROSION CONTROL							
0320	700-7000	AGRICULTURAL LIME	TN	21.000 200.770	.140 .100 .240	\$20.08	\$48.18
Category Amount:						\$20.08	\$48.18
Category Number: 0010 ROADWAY							
0475	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	2.000 760.500	.000 2.000 2.000	\$1,521.00	\$1,521.00
0535	413-0750	TACK COAT	GL	1,087.000 3.140	.000 1,408.000 1,408.000	\$4,421.12	\$4,421.12
Category Amount:						\$5,942.12	\$5,942.12
Category Number: 0040 SIGNING AND MARKING							
0545	681-4210	LIGHTING STD, 30 FT MH, POST TOP	EA	12.000 3711.240	.000 12.000 12.000	\$44,534.88	\$44,534.88
0548	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	3,500.000 7.400	.000 1,106.000 1,106.000	\$8,184.40	\$8,184.40

Estimate Summary By Project

Contract ID: B1CBA1801261-0

Estimate Number: 0012

Pay Period: 12/01/2019
to 12/31/2019

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: 0040 SIGNING AND MARKING							
0550	681-6290	LUMINAIRE, TP 3, LED	EA	12.000 770.640	.000 12.000 12.000	\$9,247.68	\$9,247.68
Category Amount:						\$61,966.96	\$61,966.96
Category Number: 0010 ROADWAY							
0580	441-0108	CONC SIDEWALK, 8 IN	SY	380.000 52.380	.000 10.000 10.000	\$523.80	\$523.80
0695	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 6489.600	.700 .045 .745	\$292.03	\$4,834.75
Category Amount:						\$815.83	\$5,358.55
Project Total Amount:						\$176,094.05	\$1,333,726.63