

Estimate Summary By Project

Contract ID: B1CBA1801261-0

Estimate Number: 0013

Pay Period: 01/01/2020

to 01/31/2020

Contract Location:

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

Time Allowed: 630 Days  
Elapsed Calender Days: 509 Days  
Percent Time: 80.79

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 \$1,250,111.93  
Percent Complete 55.46%

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	\$1,250,111.93	55.46%	\$223,016.26

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801261-0

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Pay Period: 01/01/2020

to 01/31/2020

Project Number: 0009919 SR 81 - ROUNDABOUT CONSTRUCTION

Federal State Project Number: 0009919

	Total to Date	Prev to Date	This Estimate
Participating	\$1,401,068.76	\$1,200,354.09	\$200,714.67
Non-Participating	\$155,674.13	\$133,372.54	\$22,301.59
<b>Total Earnings</b>	<b>\$1,556,742.89</b>	<b>\$1,333,726.63</b>	<b>\$223,016.26</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,556,742.89</b>	<b>\$1,333,726.63</b>	<b>\$223,016.26</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>\$1,556,742.89</b>	<b>\$1,333,726.63</b>	

<b>Total Payable:</b>	<b>\$223,016.26</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	.662 .063 .725	\$5,068.35	\$58,326.25
		0009919					
0010	210-0100	GRADING COMPLETE -	LS	1.000 663802.760	.750 .070 .820	\$46,466.19	\$544,318.26
		0009919					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	6,073.000 25.760	5,723.750 450.900 6,174.650	\$11,615.18	\$159,058.98
<b>Category Amount:</b>						\$63,149.72	\$761,703.49
<b>Category Number: 0020 TEMP EROSION CONTROL</b>							
0059	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,560.000 5.630	159.000 24.000 183.000	\$135.12	\$1,030.29
<b>Category Amount:</b>						\$135.12	\$1,030.29
<b>Category Number: 0010 ROADWAY</b>							
0060	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	3,785.000 11.190	2,682.000 155.200 2,837.200	\$1,736.69	\$31,748.27
<b>Category Amount:</b>						\$1,736.69	\$31,748.27
<b>Category Number: 0020 TEMP EROSION CONTROL</b>							
0080	163-0232	TEMPORARY GRASSING	AC	4.000 846.690	1.084 .336 1.420	\$284.49	\$1,202.30
0085	163-0240	MULCH	TN	105.000 476.580	64.140 5.850 69.990	\$2,787.99	\$33,355.83

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<b>Category Number: 0020 TEMP EROSION CONTROL</b>							
0095	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,200.000 1.350	980.000 533.000 1,513.000	\$719.55	\$2,042.55
0110	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 1166.100	11.000 1.000 12.000	\$1,166.10	\$13,993.20
0115	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,400.000 3.450	4,255.875 96.000 4,351.875	\$331.20	\$15,013.97
<b>Category Amount:</b>						\$5,289.33	\$65,607.85
<b>Category Number: 0030 EROSION CONTROL</b>							
0140	700-8000	FERTILIZER MIXED GRADE	TN	10.000 532.350	.200 .220 .420	\$117.12	\$223.59
<b>Category Amount:</b>						\$117.12	\$223.59
<b>Category Number: 0020 TEMP EROSION CONTROL</b>							
0159	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		4.000 263.640	.000 2.000 2.000	\$527.28	\$527.28
<b>Category Amount:</b>						\$527.28	\$527.28
<b>Category Number: 0010 ROADWAY</b>							
0218	430-0200	PLAIN PC CONC PVMT, CL 1 CONC, 10 INCH THK SY		1,280.000 130.510	20.083 274.222 294.305	\$35,788.71	\$38,409.75
0225	441-0104	CONC SIDEWALK, 4 IN	SY	350.000 31.810	360.000 49.222 409.222	\$1,565.75	\$13,017.35

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<b>Category Number: 0010 ROADWAY</b>							
0229	441-0748	CONCRETE MEDIAN, 6 IN	SY	1,600.000 42.340	.000 105.638 105.638	\$4,472.71	\$4,472.71
0230	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	2,100.000 10.700	.000 166.700 166.700	\$1,783.69	\$1,783.69
0235	441-5025	CONCRETE HEADER CURB, 4 IN, TP 9	LF	455.000 9.550	131.000 177.000 308.000	\$1,690.35	\$2,941.40
0285	668-1100	CATCH BASIN, GP 1	EA	6.000 2230.800	2.750 3.250 6.000	\$7,250.10	\$13,384.80
0290	668-2100	DROP INLET, GP 1	EA	19.000 1825.200	4.500 10.500 15.000	\$19,164.60	\$27,378.00

**Category Amount:** \$71,715.91 \$101,387.70

**Category Number: 0020 TEMP EROSION CONTROL**

0300	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,120.000 8.720	551.250 13.500 564.750	\$117.72	\$4,924.62
0315	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	36.000 60.080	3.000 3.000 6.000	\$180.24	\$360.48

**Category Amount:** \$297.96 \$5,285.10

**Category Number: 0040 SIGNING AND MARKING**

0379	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 8619.000	.000 4.000 4.000	\$34,476.00	\$34,476.00
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<b>Category Number: 0040 SIGNING AND MARKING</b>							
0548	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	3,500.000 7.400	1,106.000 2,519.000 3,625.000	\$18,640.60	\$26,825.00
0549	682-1404	CABLE, TP XHHW, AWG NO 10	LF	9,500.000 0.790	.000 6,100.000 6,100.000	\$4,819.00	\$4,819.00
0554	682-9022	ELECTRICAL JUNCTION BOX, REINFORCED PLA EA		4.000 471.510	.000 4.000 4.000	\$1,886.04	\$1,886.04
0555	682-6225	CONDUIT, NONMETL, TP 2, 2 1/2 IN	LF	50.000 10.450	.000 10.000 10.000	\$104.50	\$104.50
0560	682-9000	MAIN SERVICE PICK UP POINT	LS	1.000 8223.540	.000 1.000 1.000	\$8,223.54	\$8,223.54

**Category Amount:** \$68,149.68 \$76,334.08

<b>Category Number: 0010 ROADWAY</b>							
0575	318-3000	AGGR SURF CRS	TN	850.000 25.760	.000 19.340 19.340	\$498.20	\$498.20
0580	441-0108	CONC SIDEWALK, 8 IN	SY	380.000 52.380	10.000 60.945 70.945	\$3,192.30	\$3,716.10

**Category Amount:** \$3,690.50 \$4,214.30

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<b>Category Number: 0040 SIGNING AND MARKING</b>							
0655	682-9950	DIRECTIONAL BORE -  3 IN	LF	700.000 19.770	.000 394.000 394.000	\$7,789.38	\$7,789.38
<b>Category Amount:</b>						\$7,789.38	\$7,789.38
<b>Category Number: 0010 ROADWAY</b>							
0695	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 6489.600	.745 .045 .790	\$292.03	\$5,126.78
<b>Category Amount:</b>						\$292.03	\$5,126.78
<b>Category Number: 0060 HOURLY MILESTONE</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN#9)	*\$*	.000 1.000	4,219.870 125.540 4,345.410	\$125.54	\$4,345.41
<b>Category Amount:</b>						\$125.54	\$4,345.41
<b>Project Total Amount:</b>						\$223,016.26	\$1,556,742.89