

Estimate Summary By Project

Contract ID: B1CBA1801261-0

Estimate Number: 0014

Pay Period: 02/01/2020

to 02/29/2020

**Contract Location:**

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

**Time Allowed:** 644 **Days**

**Elapsed Calender Days:** 538 **Days**

**Percent Time:** 83.54

**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:** 06/14/2020

CUMMING GA 30028

**Phone:** (770)888-2224

**Escrow Agent:**

**Surety Co:** WESTPORT INSURANCE CORPORATION - MISSOURI

**Current Contract Amount** \$2,831,236.03

**Original Contract Amount** \$2,718,046.74

**Funds Available** \$1,065,433.82

**Percent Complete** 62.37%

**Counties:**

Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009919	\$2,831,236.03	\$2,718,046.74	\$1,065,433.82	62.37%	\$209,059.32

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801261-0

Estimate Number: 0014

Pay Period: 02/01/2020

to 02/29/2020

Project Number: 0009919 SR 81 - ROUNDABOUT CONSTRUCTION

Federal State Project Number: 0009919

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,589,222.18	\$1,401,068.76	\$188,153.42
Non-Participating	\$176,580.03	\$155,674.13	\$20,905.90
<b>Total Earnings</b>	<b>\$1,765,802.21</b>	<b>\$1,556,742.89</b>	<b>\$209,059.32</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,765,802.21</b>	<b>\$1,556,742.89</b>	<b>\$209,059.32</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>\$1,765,802.21</b>	<b>\$1,556,742.89</b>	

<b>Total Payable:</b>	<b>\$209,059.32</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1801261-0

Estimate Number: 0014

Pay Period: 02/01/2020

to 02/29/2020

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	.725 .075 .800	\$6,033.75	\$64,360.00
		0009919					
0010	210-0100	GRADING COMPLETE -	LS	1.000 663802.760	.820 .050 .870	\$33,190.14	\$577,508.40
		0009919					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	6,073.000 25.760	6,174.650 352.300 6,526.950	\$9,075.25	\$168,134.23
<b>Category Amount:</b>						\$48,299.14	\$810,002.63
<b>Category Number: 0020 TEMP EROSION CONTROL</b>							
0059	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,560.000 5.630	183.000 486.000 669.000	\$2,736.18	\$3,766.47
<b>Category Amount:</b>						\$2,736.18	\$3,766.47
<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	2,837.200 128.000 2,965.200	\$1,432.32	\$33,180.59
<b>Category Amount:</b>						\$1,432.32	\$33,180.59
<b>Category Number: 0020 TEMP EROSION CONTROL</b>							
0080	163-0232	TEMPORARY GRASSING	AC	4.000 846.690	1.420 1.538 2.958	\$1,302.21	\$2,504.51
0085	163-0240	MULCH	TN	105.000 476.580	69.990 4.000 73.990	\$1,906.32	\$35,262.15

Estimate Summary By Project

Contract ID: B1CBA1801261-0

Estimate Number: 0014

Pay Period: 02/01/2020

to 02/29/2020

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: 0020 TEMP EROSION CONTROL</b>							
0095	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,200.000 1.350	1,513.000 490.000 2,003.000	\$661.50	\$2,704.05
0110	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 1166.100	12.000 2.000 14.000	\$2,332.20	\$16,325.40
0115	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,400.000 3.450	4,351.875 92.250 4,444.125	\$318.26	\$15,332.23
0120	700-8000	FERTILIZER MIXED GRADE	TN	1.000 532.350	.060 .120 .180	\$63.88	\$95.82

**Category Amount:** \$6,584.37 \$72,224.16

<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	294.305 817.581 1,111.886	\$106,702.50	\$145,112.24
0229	441-0748	CONCRETE MEDIAN, 6 IN	SY	1,600.000 42.340	105.638 358.005 463.643	\$15,157.93	\$19,630.64
0230	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	2,100.000 10.700	166.700 139.300 306.000	\$1,490.51	\$3,274.20

**Category Amount:** \$123,350.94 \$168,017.08

Estimate Summary By Project

Contract ID: B1CBA1801261-0

Estimate Number: 0014

Pay Period: 02/01/2020  
to 02/29/2020

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: 0020 TEMP EROSION CONTROL</b>							
0315	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	36.000 60.080	6.000 5.000 11.000	\$300.40	\$660.88
<b>Category Amount:</b>						\$300.40	\$660.88
<b>Category Number: 0030 EROSION CONTROL</b>							
0320	700-7000	AGRICULTURAL LIME	TN	21.000 200.770	.240 .200 .440	\$40.15	\$88.34
<b>Category Amount:</b>						\$40.15	\$88.34
<b>Category Number: 0010 ROADWAY</b>							
0575	318-3000	AGGR SURF CRS	TN	850.000 25.760	19.340 17.890 37.230	\$460.85	\$959.04
0580	441-0108	CONC SIDEWALK, 8 IN	SY	380.000 52.380	70.945 19.657 90.602	\$1,029.63	\$4,745.73
<b>Category Amount:</b>						\$1,490.48	\$5,704.77
<b>Category Number: 0020 TEMP EROSION CONTROL</b>							
0595	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	4.000 25.350	8.000 6.000 14.000	\$152.10	\$354.90
<b>Category Amount:</b>						\$152.10	\$354.90
<b>Category Number: 0010 ROADWAY</b>							
0695	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 6489.600	.790 .045 .835	\$292.03	\$5,418.82

Rpt-ID: RCPEsprj

Georgia

Date: 03/04/2020

User: 01036961

Department of Transportation

Page 6 of 6

Estimate Summary By Project

Contract ID: B1CBA1801261-0

Estimate Number: 0014

Pay Period: 02/01/2020

to 02/29/2020

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:</b> 0010 ROADWAY							
9001	217-1000	REMOVAL OF UNDERGROUND STORAGE TANK, EA		.000	.000		
				24381.210	1.000		
		110+45 LT AND CONTAMINATED SOIL			1.000	\$24,381.21	\$24,381.21
		ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
<b>Category Amount:</b>						\$24,673.24	\$29,800.03
<b>Project Total Amount:</b>						\$209,059.32	\$1,765,802.21