

Estimate Summary By Project

Contract ID: B1CBA1801261-0

Estimate Number: 0015

Pay Period: 03/01/2020

to 03/31/2020

Contract Location:

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

Time Allowed: 649 **Days**

Elapsed Calender Days: 569 **Days**

Percent Time: 87.67

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: 06/19/2020

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$2,839,581.54

Original Contract Amount \$2,718,046.74

Funds Available \$938,921.46

Percent Complete 66.93%

Counties:

Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009919	\$2,839,581.54	\$2,718,046.74	\$938,921.46	66.93%	\$134,857.87

Chief Engineer

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Project Number: 0009919 SR 81 - ROUNDABOUT CONSTRUCTION

Federal State Project Number: 0009919

	Total to Date	Prev to Date	This Estimate
Participating	\$1,710,594.29	\$1,589,222.18	\$121,372.11
Non-Participating	\$190,065.79	\$176,580.03	\$13,485.76
Total Earnings	\$1,900,660.08	\$1,765,802.21	\$134,857.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,900,660.08	\$1,765,802.21	\$134,857.87
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:	\$1,900,660.08	\$1,765,802.21	

Total Payable:	\$134,857.87
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 80450.000	.800 .072 .872	\$5,792.40	\$70,152.40
		0009919					
0010	210-0100	GRADING COMPLETE -	LS	1.000 663802.760	.870 .030 .900	\$19,914.08	\$597,422.48
		0009919					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	6,073.000 25.760	6,526.950 54.250 6,581.200	\$1,397.48	\$169,531.71

Category Amount: \$27,103.96 \$837,106.59

Category Number: 0020 TEMP EROSION CONTROL							
0059	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,560.000 5.630	669.000 46.000 715.000	\$258.98	\$4,025.45
0080	163-0232	TEMPORARY GRASSING	AC	4.000 846.690	2.958 1.821 4.779	\$1,541.82	\$4,046.33
0085	163-0240	MULCH	TN	105.000 476.580	73.990 4.720 78.710	\$2,249.46	\$37,511.61
0095	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,200.000 1.350	2,003.000 103.000 2,106.000	\$139.05	\$2,843.10
0110	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 1166.100	14.000 1.000 15.000	\$1,166.10	\$17,491.50

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Category Number: 0020 TEMP EROSION CONTROL							
0115	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,400.000 3.450	4,444.125 103.313 4,547.438	\$356.43	\$15,688.66
Category Amount:						\$5,711.84	\$81,606.65
Category Number: 0030 EROSION CONTROL							
0140	700-8000	FERTILIZER MIXED GRADE	TN	10.000 532.350	.420 .360 .780	\$191.65	\$415.23
Category Amount:						\$191.65	\$415.23
Category Number: 0020 TEMP EROSION CONTROL							
0159	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	4.000 263.640	2.000 2.000 4.000	\$527.28	\$1,054.56
Category Amount:						\$527.28	\$1,054.56
Category Number: 0010 ROADWAY							
0218	430-0200	PLAIN PC CONC PVMT, CL 1 CONC, 10 INCH THK SY		1,280.000 130.510	1,111.886 157.419 1,269.305	\$20,544.75	\$165,657.00
0227	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	164.000 53.670	.000 179.160 179.160	\$9,615.52	\$9,615.52
0228	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	74.000 32.350	.000 63.270 63.270	\$2,046.78	\$2,046.78
0229	441-0748	CONCRETE MEDIAN, 6 IN	SY	1,600.000 42.340	463.643 582.987 1,046.630	\$24,683.67	\$44,314.31

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Category Number: 0010 ROADWAY							
0235	441-5025	CONCRETE HEADER CURB, 4 IN, TP 9	LF	455.000 9.550	308.000 144.000 452.000	\$1,375.20	\$4,316.60
0290	668-2100	DROP INLET, GP 1	EA	19.000 1825.200	15.000 4.000 19.000	\$7,300.80	\$34,678.80
0295	668-5000	JUNCTION BOX	EA	4.000 1673.100	.500 3.500 4.000	\$5,855.85	\$6,692.40
Category Amount:						\$71,422.57	\$267,321.41
Category Number: 0020 TEMP EROSION CONTROL							
0315	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	36.000 60.080	11.000 2.000 13.000	\$120.16	\$781.04
Category Amount:						\$120.16	\$781.04
Category Number: 0030 EROSION CONTROL							
0320	700-7000	AGRICULTURAL LIME	TN	21.000 200.770	.440 .720 1.160	\$144.55	\$232.89
Category Amount:						\$144.55	\$232.89
Category Number: 0010 ROADWAY							
0500	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	6.450 570.940	.000 7.250 7.250	\$4,139.32	\$4,139.32
Category Amount:						\$4,139.32	\$4,139.32

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Category Number: 0020 TEMP EROSION CONTROL							
0509	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		4.000 703.060	.750 .000 .750	\$0.00	\$527.30
Category Amount:						\$0.00	\$527.30
Category Number: 0030 EROSION CONTROL							
0510	711-0100	TURF REINFORCING MATTING, TP 1	SY	1,750.000 6.030	508.443 261.450 769.893	\$1,576.54	\$4,642.45
Category Amount:						\$1,576.54	\$4,642.45
Category Number: 0010 ROADWAY							
0580	441-0108	CONC SIDEWALK, 8 IN	SY	380.000 52.380	90.602 109.444 200.046	\$5,732.68	\$10,478.41
0585	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	120.000 150.580	.000 3.770 3.770	\$567.69	\$567.69
Category Amount:						\$6,300.37	\$11,046.10
Category Number: 0020 TEMP EROSION CONTROL							
0590	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		4.000 575.000	2.250 1.000 3.250	\$575.00	\$1,868.75
0595	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	4.000 25.350	14.000 7.000 21.000	\$177.45	\$532.35
Category Amount:						\$752.45	\$2,401.10

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Category Number: 0040 SIGNING AND MARKING							
0610	700-9300	SOD	SY	1,235.000 13.130	.000 664.556 664.556	\$8,725.62	\$8,725.62
0615	702-0212	CRATAEGUS VIRIDIS - WINTER KING, 3 IN	EA	3.000 107.740	.000 3.000 3.000	\$323.22	\$323.22
0620	702-0470	ILEX VOMITORIA NANA - DWARF YAUPON HOLLY, 3 GAL	EA	99.000 39.930	.000 107.000 107.000	\$4,272.51	\$4,272.51
0630	702-9025	LANDSCAPE MULCH	SY	135.000 9.080	.000 135.000 135.000	\$1,225.80	\$1,225.80

Category Amount: \$14,547.15 \$14,547.15

Category Number: 0010 ROADWAY							
0690	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 2028.000	1.000 1.000 2.000	\$2,028.00	\$4,056.00
0695	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 6489.600	.835 .045 .880	\$292.03	\$5,710.85

Category Amount: \$2,320.03 \$9,766.85
Project Total Amount: \$134,857.87 \$1,900,660.08