

Estimate Summary By Project

Contract ID: B1CBA1801261-0

Estimate Number: 0016

Pay Period: 04/01/2020
to 04/30/2020

Contract Location:

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

Time Allowed: 649 **Days**
Elapsed Calender Days: 599 **Days**
Percent Time: 92.30

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: 06/19/2020

CUMMING GA 30028
Phone: (770)888-2224

Escrow Agent:

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$2,839,581.54
Original Contract Amount \$2,718,046.74
Funds Available \$617,764.17
Percent Complete 78.24%

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 | \$617,764.17 | 78.24% | \$321,157.29 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801261-0

Estimate Number: 0016

Pay Period: 04/01/2020

to 04/30/2020

Project Number: 0009919 SR 81 - ROUNDABOUT CONSTRUCTION

Federal State Project Number: 0009919

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|----------------------|
| Participating | \$1,999,635.87 | \$1,710,594.29 | \$289,041.58 |
| Non-Participating | \$222,181.50 | \$190,065.79 | \$32,115.71 |
| Total Earnings | \$2,221,817.37 | \$1,900,660.08 | \$321,157.29 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$2,221,817.37 | \$1,900,660.08 | \$321,157.29 |
| 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: | \$2,221,817.37 | \$1,900,660.08 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$321,157.29 |
|-----------------------|---------------------|

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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 |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 80450.000 | .872 .047 .919 | \$3,781.15 | \$73,933.55 |
| | | 0009919 | | | | | |
| 0010 | 210-0100 | GRADING COMPLETE - | LS | 1.000 663802.760 | .900 .050 .950 | \$33,190.14 | \$630,612.62 |
| | | 0009919 | | | | | |
| 0020 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | 1,275.000 98.360 | 1,158.340 322.610 1,480.950 | \$31,731.92 | \$145,666.24 |
| 0025 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME | | 1,664.000 88.470 | 1,161.430 72.550 1,233.980 | \$6,418.50 | \$109,170.21 |
| 0030 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 6,073.000 25.760 | 6,581.200 110.940 6,692.140 | \$2,857.81 | \$172,389.53 |
| 0060 | 441-6222 | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2 | LF | 3,785.000 11.190 | 2,965.200 552.100 3,517.300 | \$6,178.00 | \$39,358.59 |
| Category Amount: | | | | | | \$84,157.52 | \$1,171,130.74 |

Category Number: 0020 TEMP EROSION CONTROL

| | | | | | | | |
|------|----------|---------------------------|----|--------------------|---------------------------|------------|-------------|
| 0085 | 163-0240 | MULCH | TN | 105.000 476.580 | 78.710 1.290 80.000 | \$614.79 | \$38,126.40 |
| 0110 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 21.000 1166.100 | 15.000 1.000 16.000 | \$1,166.10 | \$18,657.60 |

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|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0020 TEMP EROSION CONTROL | | | | | | | |
| 0120 | 700-8000 | FERTILIZER MIXED GRADE | TN | 1.000 532.350 | .180 .020 .200 | \$10.65 | \$106.47 |
| Category Amount: | | | | | | \$1,791.54 | \$56,890.47 |
| Category Number: 0030 EROSION CONTROL | | | | | | | |
| 0135 | 700-6910 | PERMANENT GRASSING | AC | 7.000 1064.700 | .259 .686 .945 | \$730.38 | \$1,006.14 |
| 0140 | 700-8000 | FERTILIZER MIXED GRADE | TN | 10.000 532.350 | .780 .320 1.100 | \$170.35 | \$585.59 |
| 0150 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 8,500.000 0.970 | 490.611 673.778 1,164.389 | \$653.56 | \$1,129.46 |
| Category Amount: | | | | | | \$1,554.29 | \$2,721.19 |
| Category Number: 0040 SIGNING AND MARKING | | | | | | | |
| 0160 | 636-1033 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF | | 121.000 18.680 | .000 107.502 107.502 | \$2,008.14 | \$2,008.14 |
| 0165 | 636-1041 | HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF | | 91.000 24.480 | .000 91.000 91.000 | \$2,227.68 | \$2,227.68 |
| 0170 | 636-2070 | GALV STEEL POSTS, TP 7 | LF | 616.000 8.200 | .000 616.000 616.000 | \$5,051.20 | \$5,051.20 |
| Category Amount: | | | | | | \$9,287.02 | \$9,287.02 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 0215 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | 2,000.000 101.150 | 1,065.160 140.800 1,205.960 | \$14,241.92 | \$121,982.85 |
| 0225 | 441-0104 | CONC SIDEWALK, 4 IN | SY | 350.000 31.810 | 409.222 149.056 558.278 | \$4,741.47 | \$17,758.82 |
| 0229 | 441-0748 | CONCRETE MEDIAN, 6 IN | SY | 1,600.000 42.340 | 1,046.630 214.884 1,261.514 | \$9,098.19 | \$53,412.50 |
| Category Amount: | | | | | | \$28,081.58 | \$193,154.17 |
| Category Number: 0040 SIGNING AND MARKING | | | | | | | |
| 0244 | 653-0120 | THERMOPLASTIC PVMT MARKING, ARROW, TP : EA | | 4.000 89.030 | .000 4.000 4.000 | \$356.12 | \$356.12 |
| Category Amount: | | | | | | \$356.12 | \$356.12 |
| Category Number: 0030 EROSION CONTROL | | | | | | | |
| 0320 | 700-7000 | AGRICULTURAL LIME | TN | 21.000 200.770 | 1.160 .640 1.800 | \$128.49 | \$361.39 |
| Category Amount: | | | | | | \$128.49 | \$361.39 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0324 | 511-1000 | BAR REINF STEEL | LB | 168.000 5.070 | .000 168.000 168.000 | \$851.76 | \$851.76 |
| Category Amount: | | | | | | \$851.76 | \$851.76 |

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| Category Number: 0040 SIGNING AND MARKING | | | | | | | |
| 0325 | 636-1036 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF | | 351.000 19.160 | .000 350.970 350.970 | \$6,724.59 | \$6,724.59 |
| 0345 | 653-1704 | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF | | 120.000 4.610 | .000 166.000 166.000 | \$765.26 | \$765.26 |
| 0350 | 653-1804 | THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF | | 615.000 2.310 | .000 711.000 711.000 | \$1,642.41 | \$1,642.41 |
| Category Amount: | | | | | | \$9,132.26 | \$9,132.26 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0374 | 500-3200 | CLASS B CONCRETE | CY | 11.000 354.900 | .000 9.000 9.000 | \$3,194.10 | \$3,194.10 |
| Category Amount: | | | | | | \$3,194.10 | \$3,194.10 |
| Category Number: 0040 SIGNING AND MARKING | | | | | | | |
| 0389 | 653-0296 | THERMOPLASTIC PVMT MARKING, WORD, TP 1: EA | | 4.000 226.020 | .000 4.000 4.000 | \$904.08 | \$904.08 |
| Category Amount: | | | | | | \$904.08 | \$904.08 |
| Category Number: 0030 EROSION CONTROL | | | | | | | |
| 0510 | 711-0100 | TURF REINFORCING MATTING, TP 1 | SY | 1,750.000 6.030 | 769.893 40.977 810.870 | \$247.09 | \$4,889.55 |
| Category Amount: | | | | | | \$247.09 | \$4,889.55 |

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| Category Number: 0040 SIGNING AND MARKING | | | | | | | |
| 0515 | 636-2080 | GALV STEEL POSTS, TP 8 | LF | 134.000 13.020 | .000 72.000 72.000 | \$937.44 | \$937.44 |
| 0520 | 636-2090 | GALV STEEL POSTS, TP 9 | LF | 315.000 8.730 | .000 300.000 300.000 | \$2,619.00 | \$2,619.00 |
| 0525 | 636-3010 | GROUND-MOUNTED BREAKAWAY SIGN SUPPOIEA | | 8.000 415.740 | .000 8.000 8.000 | \$3,325.92 | \$3,325.92 |
| Category Amount: | | | | | | \$6,882.36 | \$6,882.36 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0535 | 413-0750 | TACK COAT | GL | 1,087.000 3.140 | 1,408.000 966.000 2,374.000 | \$3,033.24 | \$7,454.36 |
| Category Amount: | | | | | | \$3,033.24 | \$7,454.36 |
| Category Number: 0040 SIGNING AND MARKING | | | | | | | |
| 0610 | 700-9300 | SOD | SY | 1,235.000 13.130 | 664.556 524.778 1,189.334 | \$6,890.34 | \$15,615.96 |
| Category Amount: | | | | | | \$6,890.34 | \$15,615.96 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0675 | 456-2015 | INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM | | 1.000 12877.800 | .000 .481 .481 | \$6,194.22 | \$6,194.22 |
| 0685 | 653-6004 | THERMOPLASTIC TRAF STRIPING, WHITE | SY | 66.000 4.750 | .000 103.554 103.554 | \$491.88 | \$491.88 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 0695 | 154-1000 | CONSTRUCTION VIBRATION MONITORING | LS | 1.000 6489.600 | .880 .045 .925 | \$292.03 | \$6,002.88 |
| 0700 | 402-4510 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME | | 1,605.000 102.410 | .000 1,540.870 1,540.870 | \$157,800.50 | \$157,800.50 |
| Category Amount: | | | | | | \$164,778.63 | \$170,489.48 |
| Category Number: 0060 HOURLY MILESTONE | | | | | | | |
| 9000 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9) | *\$* | .000 1.000 | 4,345.410 -113.130 4,232.280 | \$-113.13 | \$4,232.28 |
| Category Amount: | | | | | | \$-113.13 | \$4,232.28 |
| Project Total Amount: | | | | | | \$321,157.29 | \$2,221,817.37 |