

Estimate Summary By Project

Contract ID: B1CBA1801261-0

Estimate Number: 0018

Pay Period: 06/01/2020
to 06/19/2020

Contract Location:

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

Time Allowed: 649 Days
Elapsed Calender Days: 600 Days
Percent Time: 92.45

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: 05/01/2020
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 \$439,444.30
Percent Complete 84.52%

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	\$439,444.30	84.52%	\$127,961.98

Chief Engineer

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Pay Period: 06/01/2020

to 06/19/2020

Project Number: 0009919 SR 81 - ROUNDABOUT CONSTRUCTION

Federal State Project Number: 0009919

	Total to Date	Prev to Date	This Estimate
Participating	\$2,160,123.76	\$2,044,957.97	\$115,165.79
Non-Participating	\$240,013.48	\$227,217.29	\$12,796.19
Total Earnings	\$2,400,137.24	\$2,272,175.26	\$127,961.98
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,400,137.24	\$2,272,175.26	\$127,961.98
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:	\$2,400,137.24	\$2,272,175.26	

Total Payable:	\$127,961.98
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Category Number: 0010 ROADWAY							
0010	210-0100	GRADING COMPLETE -	LS	1.000 663802.760	.950 .050 1.000	\$33,190.14	\$663,802.76
		0009919					
0075	634-1200	RIGHT OF WAY MARKERS	EA	46.000 152.100	41.000 5.000 46.000	\$760.50	\$6,996.60
Category Amount:						\$33,950.64	\$670,799.36
Category Number: 0020 TEMP EROSION CONTROL							
0085	163-0240	MULCH	TN	105.000 476.580	84.000 3.050 87.050	\$1,453.57	\$41,486.29
0090	163-0300	CONSTRUCTION EXIT	EA	4.000 1322.000	.000 1.000 1.000	\$1,322.00	\$1,322.00
0115	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,400.000 3.450	4,659.938 1,703.325 6,363.263	\$5,876.47	\$21,953.26
Category Amount:						\$8,652.04	\$64,761.55
Category Number: 0030 EROSION CONTROL							
0135	700-6910	PERMANENT GRASSING	AC	7.000 1064.700	2.626 1.577 4.203	\$1,679.03	\$4,474.93
Category Amount:						\$1,679.03	\$4,474.93
Category Number: 0040 SIGNING AND MARKING							
0160	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		121.000 18.680	86.872 20.625 107.497	\$385.28	\$2,008.04
Category Amount:						\$385.28	\$2,008.04

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Category Number: 0020 TEMP EROSION CONTROL							
0164	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		1,200.000 14.800	11.250 3.750 15.000	\$55.50	\$222.00
Category Amount:						\$55.50	\$222.00
Category Number: 0040 SIGNING AND MARKING							
0165	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		91.000 24.480	11.000 80.000 91.000	\$1,958.40	\$2,227.68
0205	654-1001	RAISED PVMT MARKERS TP 1	EA	156.000 4.720	.000 160.000 160.000	\$755.20	\$755.20
0210	654-1003	RAISED PVMT MARKERS TP 3	EA	10.000 4.770	.000 15.000 15.000	\$71.55	\$71.55
Category Amount:						\$2,785.15	\$3,054.43
Category Number: 0010 ROADWAY							
0240	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,005.000 30.670	1,723.500 132.500 1,856.000	\$4,063.78	\$56,923.52
0245	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	797.000 40.610	620.000 92.000 712.000	\$3,736.12	\$28,914.32
Category Amount:						\$7,799.90	\$85,837.84
Category Number: 0020 TEMP EROSION CONTROL							
0300	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,120.000 8.720	564.750 188.250 753.000	\$1,641.54	\$6,566.16

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Category Number: 0020 TEMP EROSION CONTROL							
0305	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		36.000 153.110	27.000 9.000 36.000	\$1,377.99	\$5,511.96
0315	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA	EA	36.000 60.080	13.000 10.000 23.000	\$600.80	\$1,381.84
Category Amount:						\$3,620.33	\$13,459.96
Category Number: 0040 SIGNING AND MARKING							
0340	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		6,210.000 0.620	.000 4,223.000 4,223.000	\$2,618.26	\$2,618.26
0384	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		5,985.000 0.620	.000 6,898.000 6,898.000	\$4,276.76	\$4,276.76
Category Amount:						\$6,895.02	\$6,895.02
Category Number: 0010 ROADWAY							
0465	550-4218	FLARED END SECTION 18 IN, STORM DRAIN EA	EA	3.000 456.300	2.000 1.000 3.000	\$456.30	\$1,368.90
0470	550-4224	FLARED END SECTION 24 IN, STORM DRAIN EA	EA	4.000 557.700	2.000 2.000 4.000	\$1,115.40	\$2,230.80
0495	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		4.000 608.400	2.000 2.000 4.000	\$1,216.80	\$2,433.60

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Category Number: 0010 ROADWAY							
0505	668-8011	SAFETY GRATE, TP 1	SF	56.500 60.840	.000 53.900 53.900	\$3,279.28	\$3,279.28
Category Amount:						\$6,067.78	\$9,312.58
Category Number: 0020 TEMP EROSION CONTROL							
0509	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		4.000 703.060	2.250 .750 3.000	\$527.30	\$2,109.18
Category Amount:						\$527.30	\$2,109.18
Category Number: 0030 EROSION CONTROL							
0510	711-0100	TURF REINFORCING MATTING, TP 1	SY	1,750.000 6.030	810.870 86.333 897.203	\$520.59	\$5,410.13
Category Amount:						\$520.59	\$5,410.13
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	278.000 22.000 300.000	\$192.06	\$2,619.00
0525	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA		8.000 415.740	.000 8.000 8.000	\$3,325.92	\$3,325.92
0570	653-4830	THERMOPLASTIC SKIP TRAF STRIPE, 18 IN, WH GLF		245.000 2.900	.000 220.000 220.000	\$638.00	\$638.00
Category Amount:						\$5,093.42	\$7,520.36

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Category Number: 0020 TEMP EROSION CONTROL							
0590	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		4.000 575.000	3.250 1.750 5.000	\$1,006.25	\$2,875.00
Category Amount:						\$1,006.25	\$2,875.00
Category Number: 0040 SIGNING AND MARKING							
0635	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		455.500 30.420	.000 455.500 455.500	\$13,856.31	\$13,856.31
0640	636-3000	GALV STEEL STR SHAPE POST	LB	3,146.000 5.070	.000 3,146.000 3,146.000	\$15,950.22	\$15,950.22
0645	636-9094	PILING IN PLACE, SIGNS, STEEL H, HP 12 X 53	LF	52.000 152.100	.000 52.000 52.000	\$7,909.20	\$7,909.20
0650	500-3101	CLASS A CONCRETE	CY	10.000 608.400	.000 9.428 9.428	\$5,736.00	\$5,736.00
0660	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		130.000 0.560	.000 153.000 153.000	\$85.68	\$85.68
Category Amount:						\$43,537.41	\$43,537.41
Category Number: 0010 ROADWAY							
0680	550-3324	SAFETY END SECTION 24 IN, STORM DRAIN, 4:1EA		1.000 811.200	.000 1.000 1.000	\$811.20	\$811.20
0695	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 6489.600	.925 .075 1.000	\$486.72	\$6,489.60

Rpt-ID: RCPEsprj

Georgia

Date: 06/30/2020

User: 01036961

Department of Transportation

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Category Number: 0010 ROADWAY							
9003	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	.000	36.445		
				65.590	62.333		
		STN DUMPED RIP RAP, MISSING PAY ITEM			98.778	\$4,088.42	\$6,478.85
		ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
Category Amount:						\$5,386.34	\$13,779.65
Project Total Amount:						\$127,961.98	\$2,400,137.24