

Estimate Summary By Project

Contract ID: B1CBA1801261-0

Estimate Number: 0022

Pay Period: 11/01/2020

to 04/05/2022

Contract Location:

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

Time Allowed: 702 Days

Elapsed Calender Days: 702 Days

Percent Time: 100.00

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: 08/11/2020

Date Accepted: 00/00/0000

Adjusted Completion Date: 08/11/2020

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 \$393,519.29

Percent Complete 85.56%

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	\$393,519.29	86.14%	\$15,051.33

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801261-0

Estimate Number: 0022

Pay Period: 11/01/2020

to 04/05/2022

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	\$2,186,676.48	\$2,173,130.27	\$13,546.21
Non-Participating	\$242,963.77	\$241,458.65	\$1,505.12
<b>Total Earnings</b>	<b>\$2,429,640.25</b>	<b>\$2,414,588.92</b>	<b>\$15,051.33</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,429,640.25</b>	<b>\$2,414,588.92</b>	<b>\$15,051.33</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	\$16,422.00	\$16,422.00	\$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>\$2,446,062.25</b>	<b>\$2,431,010.92</b>	

<b>Total Payable:</b>	<b>\$15,051.33</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: 0020 TEMP EROSION CONTROL</b>							
0110	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 1166.100	17.000 3.000 20.000	\$3,498.30	\$23,322.00
<b>Category Amount:</b>						\$3,498.30	\$23,322.00
<b>Category Number: 0030 EROSION CONTROL</b>							
0135	700-6910	PERMANENT GRASSING	AC	7.000 1064.700	4.364 .350 4.714	\$372.65	\$5,019.00
0140	700-8000	FERTILIZER MIXED GRADE	TN	10.000 532.350	1.400 .220 1.620	\$117.12	\$862.41
0150	716-2000	EROSION CONTROL MATS, SLOPES	SY	8,500.000 0.970	2,291.112 349.490 2,640.602	\$339.01	\$2,561.38
0320	700-7000	AGRICULTURAL LIME	TN	21.000 200.770	2.500 .120 2.620	\$24.09	\$526.02
0510	711-0100	TURF REINFORCING MATTING, TP 1	SY	1,750.000 6.030	897.203 53.333 950.536	\$321.60	\$5,731.73
<b>Category Amount:</b>						\$1,174.47	\$14,700.54
<b>Category Number: 0040 SIGNING AND MARKING</b>							
0655	682-9950	DIRECTIONAL BORE -  3 IN	LF	700.000 19.770	394.000 306.000 700.000	\$6,049.62	\$13,839.00
<b>Category Amount:</b>						\$6,049.62	\$13,839.00

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<b>Category Number:</b> 0010 ROADWAY							
9003	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	.000	98.778		
				65.590	66.000		
		STN DUMPED RIP RAP, MISSING PAY ITEM ITEM ADDED BY SUPPLEMENTAL AGREEMENT			164.778	\$4,328.94	\$10,807.79
<b>Category Amount:</b>						\$4,328.94	\$10,807.79
<b>Project Total Amount:</b>						\$15,051.33	\$2,429,640.25