

Estimate Summary By Project

Contract ID: B1CBA1902030-0

Estimate Number: 0002

Pay Period: 01/01/2020

to 01/31/2020

Contract Location:

SR 9 AT DAWSON FOREST RD (CR 194/CR 252). (E)

Time Allowed: 900 **Days**

Elapsed Calender Days: 80 **Days**

Percent Time: 8.89

District: 1

Area: 01

Contractor:

VERTICAL EARTH INCORPORATED
6025 MATT HIGHWAY

Date Let: 09/20/2019

Date Awarded: 09/20/2019

Date Contract Executed: 11/01/2019

Date Notice to Proceed: 11/13/2019

Date Work Began: 12/20/2019

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 04/30/2022

CUMMING GA 30028

Phone: (770)888-2224

Escrow Agent:

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$4,326,270.02

Original Contract Amount \$4,217,642.30

Funds Available \$4,150,199.65

Percent Complete 4.07%

Counties:

Dawson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013682	\$4,326,270.02	\$4,217,642.30	\$4,150,199.65	4.07%	\$38,135.97

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1902030-0

Estimate Number: 0002

Pay Period: 01/01/2020

to 01/31/2020

Project Number: 0013682 SR 9 - CNST OF A ROUNDABOUT

Federal State Project Number: 0013682

	Total to Date	Prev to Date	This Estimate
Participating	\$158,463.35	\$124,140.97	\$34,322.38
Non-Participating	\$17,607.02	\$13,793.43	\$3,813.59
Total Earnings	\$176,070.37	\$137,934.40	\$38,135.97
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$176,070.37	\$137,934.40	\$38,135.97
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:	\$176,070.37	\$137,934.40	

Total Payable:	\$38,135.97
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Project Number 0013682

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							
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	11,792.000 26.660	.000 18.310 18.310	\$488.14	\$488.14
0105	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,433.000 2.540	810.000 3,937.500 4,747.500	\$10,001.25	\$12,058.65
0115	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		14.000 681.820	.000 2.250 2.250	\$1,534.10	\$1,534.10
0135	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		946.000 8.730	.000 678.752 678.752	\$5,925.50	\$5,925.50
0145	163-0300	CONSTRUCTION EXIT	EA	8.000 1630.000	.750 .750 1.500	\$1,222.50	\$2,445.00
0160	163-0240	MULCH	TN	129.000 182.520	.000 3.966 3.966	\$723.87	\$723.87
0260	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	5,300.000 1.270	3,686.000 1,213.000 4,899.000	\$1,540.51	\$6,221.73
0450	210-0100	GRADING COMPLETE -	LS	1.000 934760.550	.050 .015 .065	\$14,021.41	\$60,759.44
		0013682					
0460	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 600.000	.000 1.000 1.000	\$600.00	\$600.00

Rpt-ID: RCPEsprj

Georgia

Date: 02/03/2020

User: c0005020

Department of Transportation

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Category Number: 0010 ROADWAY							
0465	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				64959.000	.032		
					.282	\$2,078.69	\$18,318.44
		0013682					
Category Amount:						\$38,135.97	\$109,074.87
Project Total Amount:						\$38,135.97	\$176,070.37