

Estimate Summary By Project

Contract ID: B1CBA1902030-0

Estimate Number: 0003

Pay Period: 02/01/2020

to 02/29/2020

Contract Location:

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

Time Allowed: 900 **Days**

Elapsed Calender Days: 109 **Days**

Percent Time: 12.11

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 \$4,036,092.10

Percent Complete 6.71%

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	\$4,036,092.10	6.71%	\$114,107.55

Chief Engineer

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Project Number: 0013682 SR 9 - CNST OF A ROUNDABOUT

Federal State Project Number: 0013682

	Total to Date	Prev to Date	This Estimate
Participating	\$261,160.14	\$158,463.35	\$102,696.79
Non-Participating	\$29,017.78	\$17,607.02	\$11,410.76
Total Earnings	\$290,177.92	\$176,070.37	\$114,107.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$290,177.92	\$176,070.37	\$114,107.55
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:	\$290,177.92	\$176,070.37	

Total Payable:	\$114,107.55
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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	18.310 609.270 627.580	\$16,243.14	\$16,731.28
0105	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,433.000 2.540	4,747.500 655.500 5,403.000	\$1,664.97	\$13,723.62
0115	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		14.000 681.820	2.250 .750 3.000	\$511.37	\$2,045.46
0140	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	893.000 20.280	.000 210.000 210.000	\$4,258.80	\$4,258.80
0145	163-0300	CONSTRUCTION EXIT	EA	8.000 1630.000	1.500 1.500 3.000	\$2,445.00	\$4,890.00
0450	210-0100	GRADING COMPLETE -	LS	1.000 934760.550	.065 .092 .157	\$85,997.97	\$146,757.41
		0013682					
0451	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	.000 240.223 240.223	\$1,801.67	\$1,801.67
		Undercut Excavation					
0460	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 600.000	1.000 1.000 2.000	\$600.00	\$1,200.00

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Category Number: 0010 ROADWAY							
0465	150-1000	TRAFFIC CONTROL -	LS	1.000	.282		
				64959.000	.009		
					.291	\$584.63	\$18,903.07
		0013682					
Category Amount:						\$114,107.55	\$210,311.31
Project Total Amount:						\$114,107.55	\$290,177.92