

Estimate Summary By Project

Contract ID: B1CBA1902030-0

Estimate Number: 0004

Pay Period: 03/01/2020

to 03/31/2020

Contract Location:

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

Time Allowed: 900 Days

Elapsed Calender Days: 140 Days

Percent Time: 15.56

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 \$3,902,077.99

Percent Complete 9.81%

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 | \$3,902,077.99 | 9.81% | \$134,014.11 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1902030-0

Estimate Number: 0004

Pay Period: 03/01/2020

to 03/31/2020

Project Number: 0013682 SR 9 - CNST OF A ROUNDABOUT

Federal State Project Number: 0013682

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|----------------------|---------------------|----------------------|
| Participating | \$381,772.85 | \$261,160.14 | \$120,612.71 |
| Non-Participating | \$42,419.18 | \$29,017.78 | \$13,401.40 |
| Total Earnings | \$424,192.03 | \$290,177.92 | \$134,014.11 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$424,192.03 | \$290,177.92 | \$134,014.11 |
| 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: | \$424,192.03 | \$290,177.92 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$134,014.11 |
|-----------------------|---------------------|

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to 03/31/2020

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 | 627.580 217.300 844.880 | \$5,793.22 | \$22,524.50 |
| 0105 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 12,433.000 2.540 | 5,403.000 675.000 6,078.000 | \$1,714.50 | \$15,438.12 |
| 0110 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 6,217.000 1.530 | .000 70.000 70.000 | \$107.10 | \$107.10 |
| 0120 | 165-0110 | MAINTENANCE OF ROCK FILTER DAM | EA | 14.000 354.000 | .000 1.000 1.000 | \$354.00 | \$354.00 |
| 0140 | 165-0041 | MAINTENANCE OF CHECK DAMS - ALL TYPES | LF | 893.000 20.280 | 210.000 150.000 360.000 | \$3,042.00 | \$7,300.80 |
| 0150 | 165-0101 | MAINTENANCE OF CONSTRUCTION EXIT | EA | 16.000 883.200 | .000 3.000 3.000 | \$2,649.60 | \$2,649.60 |
| 0160 | 163-0240 | MULCH | TN | 129.000 182.520 | 3.966 4.935 8.901 | \$900.74 | \$1,624.61 |
| 0190 | 207-0203 | FOUND BKFILL MATL, TP II | CY | 541.000 71.420 | .000 305.222 305.222 | \$21,798.96 | \$21,798.96 |
| 0270 | 573-2006 | UNDDR PIPE INCL DRAINAGE AGGR, 6 IN | LF | 300.000 18.760 | .000 10.000 10.000 | \$187.60 | \$187.60 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0360 | 550-1722 | STORM DRAIN PIPE, 72 IN, H 15-20 | LF | 264.000 210.710 | .000 237.000 237.000 | \$49,938.27 | \$49,938.27 |
| 0450 | 210-0100 | GRADING COMPLETE - 0013682 | LS | 1.000 934760.550 | .157 .042 .199 | \$39,259.94 | \$186,017.35 |
| 0451 | 210-0250 | UNDERCUT EXCAVATION Undercut Excavation | CY | .000 7.500 | 240.223 186.667 426.890 | \$1,400.00 | \$3,201.68 |
| 0460 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 18.000 600.000 | 2.000 1.000 3.000 | \$600.00 | \$1,800.00 |
| 0465 | 150-1000 | TRAFFIC CONTROL - 0013682 | LS | 1.000 64959.000 | .291 .026 .317 | \$1,688.93 | \$20,592.00 |
| 0610 | 163-0527 | CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS | | 42.000 555.060 | .000 8.250 8.250 | \$4,579.25 | \$4,579.25 |
| Category Amount: | | | | | | \$134,014.11 | \$338,113.84 |
| Project Total Amount: | | | | | | \$134,014.11 | \$424,192.03 |