

Estimate Summary By Project

Contract ID: B1CBA1902030-0

Estimate Number: 0005

Pay Period: 04/01/2020

to 04/30/2020

**Contract Location:**

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

**Time Allowed:** 900 **Days**

**Elapsed Calender Days:** 170 **Days**

**Percent Time:** 18.89

**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** \$3,800,078.11

**Percent Complete** 12.16%

**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	\$3,800,078.11	12.16%	\$101,999.88

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1902030-0

Estimate Number: 0005

Pay Period: 04/01/2020

to 04/30/2020

Project Number: 0013682 SR 9 - CNST OF A ROUNDABOUT

Federal State Project Number: 0013682

	Total to Date	Prev to Date	This Estimate
Participating	\$473,572.76	\$381,772.85	\$91,799.91
Non-Participating	\$52,619.15	\$42,419.18	\$10,199.97
<b>Total Earnings</b>	<b>\$526,191.91</b>	<b>\$424,192.03</b>	<b>\$101,999.88</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$526,191.91</b>	<b>\$424,192.03</b>	<b>\$101,999.88</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	\$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
<b>Total:</b>	<b>\$526,191.91</b>	<b>\$424,192.03</b>	

<b>Total Payable:</b>	<b>\$101,999.88</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	11,792.000 26.660	844.880 228.730 1,073.610	\$6,097.94	\$28,622.44
0105	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,433.000 2.540	6,078.000 11.250 6,089.250	\$28.58	\$15,466.70
0110	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,217.000 1.530	70.000 145.000 215.000	\$221.85	\$328.95
0115	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		14.000 681.820	3.000 .750 3.750	\$511.37	\$2,556.83
0120	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	14.000 354.000	1.000 3.000 4.000	\$1,062.00	\$1,416.00
0140	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	893.000 20.280	360.000 290.000 650.000	\$5,881.20	\$13,182.00
0150	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	16.000 883.200	3.000 2.000 5.000	\$1,766.40	\$4,416.00
0160	163-0240	MULCH	TN	129.000 182.520	8.901 2.482 11.383	\$453.01	\$2,077.63
0190	207-0203	FOUND BKFILL MATL, TP II	CY	541.000 71.420	305.222 94.222 399.444	\$6,729.34	\$28,528.29

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<b>Category Number:</b> 0010 ROADWAY							
0270	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	300.000 18.760	10.000 100.000 110.000	\$1,876.00	\$2,063.60
0335	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,048.000 31.300	.000 151.000 151.000	\$4,726.30	\$4,726.30
0345	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	156.000 66.340	.000 23.000 23.000	\$1,525.82	\$1,525.82
0355	550-1600	STORM DRAIN PIPE, 60 IN, H 1-10	LF	101.000 196.520	.000 101.000 101.000	\$19,848.52	\$19,848.52
0405	668-2100	DROP INLET, GP 1	EA	18.000 1895.960	.000 1.000 1.000	\$1,895.96	\$1,895.96
0450	210-0100	GRADING COMPLETE -	LS	1.000 934760.550	.199 .042 .241	\$39,259.94	\$225,277.29
		0013682					
0455	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	6.000 200.000	.000 3.000 3.000	\$600.00	\$600.00
0460	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 600.000	3.000 1.000 4.000	\$600.00	\$2,400.00
0465	150-1000	TRAFFIC CONTROL -	LS	1.000 64959.000	.317 .031 .348	\$2,013.73	\$22,605.73
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<b>Category Number:</b> 0010 ROADWAY							
0695	163-0539	CONSTRUCT AND REMOVE RETROFIT-SLOTTEI EA ER		4.000 3619.410	.000 1.500 1.500	\$5,429.12	\$5,429.12
0730	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	158.000 36.820	.000 40.000 40.000	\$1,472.80	\$1,472.80
<b>Category Amount:</b>						\$101,999.88	\$384,439.98
<b>Project Total Amount:</b>						\$101,999.88	\$526,191.91