

Estimate Summary By Project

Contract ID: B1CBA1902030-0

Estimate Number: 0006

Pay Period: 05/01/2020

to 05/31/2020

Contract Location:

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

Time Allowed: 900 **Days**

Elapsed Calender Days: 201 **Days**

Percent Time: 22.33

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 \$3,687,755.85

Percent Complete 14.76%

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	\$3,687,755.85	14.76%	\$112,322.26

Chief Engineer

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to 05/31/2020

Project Number: 0013682 SR 9 - CNST OF A ROUNDABOUT

Federal State Project Number: 0013682

	Total to Date	Prev to Date	This Estimate
Participating	\$574,662.82	\$473,572.76	\$101,090.06
Non-Participating	\$63,851.35	\$52,619.15	\$11,232.20
Total Earnings	\$638,514.17	\$526,191.91	\$112,322.26
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$638,514.17	\$526,191.91	\$112,322.26
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:	\$638,514.17	\$526,191.91	

Total Payable:	\$112,322.26
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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	1,073.610 629.810 1,703.420	\$16,790.73	\$45,413.18
0110	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,217.000 1.530	215.000 50.000 265.000	\$76.50	\$405.45
0120	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	14.000 354.000	4.000 1.000 5.000	\$354.00	\$1,770.00
0125	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		22.000 253.500	.000 .750 .750	\$190.13	\$190.13
0140	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	893.000 20.280	650.000 110.000 760.000	\$2,230.80	\$15,412.80
0160	163-0240	MULCH	TN	129.000 182.520	11.383 3.262 14.645	\$595.38	\$2,673.01
0165	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	163.000 40.330	.000 62.500 62.500	\$2,520.63	\$2,520.63
0175	603-7000	PLASTIC FILTER FABRIC	SY	215.000 4.210	.000 97.500 97.500	\$410.48	\$410.48
0190	207-0203	FOUND BKFILL MATL, TP II	CY	541.000 71.420	399.444 33.778 433.222	\$2,412.42	\$30,940.72

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1					
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0270	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	300.000	110.000		
				18.760	131.500		
					241.500	\$2,466.94	\$4,530.54
0275	668-6000	SPRING BOX	EA	3.000	.000		
				1594.010	1.000		
					1.000	\$1,594.01	\$1,594.01
0320	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	66.000	.000		
				28.660	23.500		
					23.500	\$673.51	\$673.51
0325	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S	EA	2.000	.000		
				1551.160	1.000		
					1.000	\$1,551.16	\$1,551.16
0330	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S	EA	2.000	.000		
				1913.340	1.000		
					1.000	\$1,913.34	\$1,913.34
0365	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	45.000	.000		
				28.660	43.500		
					43.500	\$1,246.71	\$1,246.71
0370	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S	EA	1.000	.000		
				1551.160	1.000		
					1.000	\$1,551.16	\$1,551.16
0375	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S	EA	3.000	.000		
				1913.340	1.000		
					1.000	\$1,913.34	\$1,913.34
0380	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	4.000	.000		
				2180.880	1.000		
					1.000	\$2,180.88	\$2,180.88

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Category Number: 0010 ROADWAY							
0385	500-3200	CLASS B CONCRETE	CY	5.000 405.450	.000 1.000 1.000	\$405.45	\$405.45
0390	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	84.000 926.800	.000 22.000 22.000	\$20,389.60	\$20,389.60
0440	668-4400	STORM SEWER MANHOLE, TP 2	EA	1.000 3446.590	.000 .500 .500	\$1,723.30	\$1,723.30
0450	210-0100	GRADING COMPLETE - 0013682	LS	1.000 934760.550	.241 .042 .283	\$39,259.94	\$264,537.24
0451	210-0250	UNDERCUT EXCAVATION Undercut Excavation	CY	.000 7.500	426.890 124.593 551.483	\$934.45	\$4,136.12
0460	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 600.000	4.000 1.000 5.000	\$600.00	\$3,000.00
0465	150-1000	TRAFFIC CONTROL - 0013682	LS	1.000 64959.000	.348 .024 .372	\$1,559.02	\$24,164.75
0665	603-2036	STN DUMPED RIP RAP, TP 1, 36 IN	SY	39.000 73.740	.000 35.000 35.000	\$2,580.90	\$2,580.90

Rpt-ID: RCPEsprj

Georgia

Date: 06/04/2020

User: c0005020

Department of Transportation

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Category Number: 0010 ROADWAY							
0730	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	158.000 36.820	40.000 114.000 154.000	\$4,197.48	\$5,670.28
Category Amount:						\$112,322.26	\$443,498.69
Project Total Amount:						\$112,322.26	\$638,514.17