

Estimate Summary By Project

Contract ID: B1CBA1902030-0

Estimate Number: 0007

Pay Period: 06/01/2020
to 06/30/2020

Contract Location:

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

Time Allowed: 900 **Days**
Elapsed Calender Days: 231 **Days**
Percent Time: 25.67

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 \$3,410,824.48
Percent Complete 21.16%

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	\$3,410,824.48	21.16%	\$276,931.37

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1902030-0

Estimate Number: 0007

Pay Period: 06/01/2020

to 06/30/2020

Project Number: 0013682 SR 9 - CNST OF A ROUNDABOUT

Federal State Project Number: 0013682

	Total to Date	Prev to Date	This Estimate
Participating	\$823,901.09	\$574,662.82	\$249,238.27
Non-Participating	\$91,544.45	\$63,851.35	\$27,693.10
Total Earnings	\$915,445.54	\$638,514.17	\$276,931.37
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$915,445.54	\$638,514.17	\$276,931.37
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:	\$915,445.54	\$638,514.17	

Total Payable:	\$276,931.37
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1902030-0

Estimate Number: 0007

Pay Period: 06/01/2020

to 06/30/2020

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	1,703.420 989.570 2,692.990	\$26,381.94	\$71,795.11
0030	413-0750	TACK COAT	GL	2,324.000 3.050	.000 91.000 91.000	\$277.55	\$277.55
0100	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		10.000 6793.800	.000 10.000 10.000	\$67,938.00	\$67,938.00
0110	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,217.000 1.530	265.000 60.000 325.000	\$91.80	\$497.25
0115	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		14.000 681.820	3.750 1.500 5.250	\$1,022.73	\$3,579.56
0120	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	14.000 354.000	5.000 3.000 8.000	\$1,062.00	\$2,832.00
0140	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	893.000 20.280	760.000 15.000 775.000	\$304.20	\$15,717.00
0160	163-0240	MULCH	TN	129.000 182.520	14.645 2.360 17.005	\$430.75	\$3,103.75
0175	603-7000	PLASTIC FILTER FABRIC	SY	215.000 4.210	97.500 35.000 132.500	\$147.35	\$557.83

Estimate Summary By Project

Contract ID: B1CBA1902030-0

Estimate Number: 0007

Pay Period: 06/01/2020
to 06/30/2020

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							
0176	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME Temporary Asphalt 12.5MM Superpave		.000 115.860	.000 237.840 237.840	\$27,556.14	\$27,556.14
0181	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME Temporary Asphalt 19MM Superpave		.000 98.120	.000 324.730 324.730	\$31,862.51	\$31,862.51
0190	207-0203	FOUND BKFILL MATL, TP II	CY	541.000 71.420	433.222 1.481 434.703	\$105.77	\$31,046.49
0255	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,810.000 38.040	.000 858.750 858.750	\$32,666.85	\$32,666.85
0285	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 8000.000	.000 4.000 4.000	\$32,000.00	\$32,000.00
0335	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,048.000 31.300	151.000 288.500 439.500	\$9,030.05	\$13,756.35
0390	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	84.000 926.800	22.000 3.550 25.550	\$3,290.14	\$23,679.74
0405	668-2100	DROP INLET, GP 1	EA	18.000 1895.960	1.000 .500 1.500	\$947.98	\$2,843.94
0450	210-0100	GRADING COMPLETE -	LS	1.000 934760.550	.283 .042 .325	\$39,259.94	\$303,797.18
0013682							

Estimate Summary By Project

Contract ID: B1CBA1902030-0

Estimate Number: 0007

Pay Period: 06/01/2020

to 06/30/2020

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							
0460	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 600.000	5.000 1.000 6.000	\$600.00	\$3,600.00
0465	150-1000	TRAFFIC CONTROL - 0013682	LS	1.000 64959.000	.372 .026 .398	\$1,688.93	\$25,853.68
0610	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		42.000 555.060	8.250 3.750 12.000	\$2,081.48	\$6,660.72
0715	711-0200	TURF REINFORCING MATTING, TP 2	SY	1,004.000 4.570	.000 230.440 230.440	\$1,053.11	\$1,053.11

Category Amount: \$279,799.22 \$702,674.76

Category Number: 0020 HOURLY MILESTONE

9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*\$*	.000 1.000	.000 -2,867.850 -2,867.850	\$-2,867.85	(\$2,867.85)
------	----------	---	------	---------------	----------------------------------	-------------	--------------

Category Amount: \$-2,867.85 \$-2,867.85
Project Total Amount: \$276,931.37 \$915,445.54