

Estimate Summary By Project

Contract ID: B1CBA1902030-0

Estimate Number: 0008

Pay Period: 07/01/2020

to 07/31/2020

Contract Location:

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

Time Allowed: 900 **Days**

Elapsed Calender Days: 262 **Days**

Percent Time: 29.11

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 \$3,262,141.46

Percent Complete 24.60%

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	\$3,262,141.46	24.60%	\$148,683.02

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	\$957,715.82	\$823,901.09	\$133,814.73
Non-Participating	\$106,412.74	\$91,544.45	\$14,868.29
Total Earnings	\$1,064,128.56	\$915,445.54	\$148,683.02
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,064,128.56	\$915,445.54	\$148,683.02
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:	\$1,064,128.56	\$915,445.54	

Total Payable:	\$148,683.02
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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	2,692.990 1,286.860 3,979.850	\$34,307.69	\$106,102.80
0070	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,208.000 13.340	.000 310.000 310.000	\$4,135.40	\$4,135.40
0110	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,217.000 1.530	325.000 15.000 340.000	\$22.95	\$520.20
0115	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		14.000 681.820	5.250 .750 6.000	\$511.37	\$4,090.92
0125	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		22.000 253.500	.750 6.750 7.500	\$1,711.13	\$1,901.25
0130	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	22.000 50.000	.000 2.000 2.000	\$100.00	\$100.00
0160	163-0240	MULCH	TN	129.000 182.520	17.005 1.530 18.535	\$279.26	\$3,383.01
0165	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	163.000 40.330	62.500 39.125 101.625	\$1,577.91	\$4,098.54
0175	603-7000	PLASTIC FILTER FABRIC	SY	215.000 4.210	132.500 4.125 136.625	\$17.37	\$575.19

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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	237.840 .000 237.840	\$0.00	\$27,556.14
0181	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME Temporary Asphalt 19MM Superpave		.000 98.120	324.730 .000 324.730	\$0.00	\$31,862.51
0190	207-0203	FOUND BKFILL MATL, TP II	CY	541.000 71.420	434.703 93.444 528.147	\$6,673.77	\$37,720.26
0335	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,048.000 31.300	439.500 61.000 500.500	\$1,909.30	\$15,665.65
0350	550-1540	STORM DRAIN PIPE, 54 IN, H 1-10	LF	162.000 153.370	.000 116.000 116.000	\$17,790.92	\$17,790.92
0375	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		3.000 1913.340	1.000 1.000 2.000	\$1,913.34	\$3,826.68
0380	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	4.000 2180.880	1.000 2.000 3.000	\$4,361.76	\$6,542.64
0385	500-3200	CLASS B CONCRETE	CY	5.000 405.450	1.000 2.000 3.000	\$810.90	\$1,216.35
0390	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	84.000 926.800	25.550 16.000 41.550	\$14,828.80	\$38,508.54

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0405	668-2100	DROP INLET, GP 1	EA	18.000 1895.960	1.500 4.500 6.000	\$8,531.82	\$11,375.76
0415	668-2200	DROP INLET, GP 2	EA	2.000 4166.530	.000 .500 .500	\$2,083.27	\$2,083.27
0450	210-0100	GRADING COMPLETE - 0013682	LS	1.000 934760.550	.325 .042 .367	\$39,259.94	\$343,057.12
0451	210-0250	UNDERCUT EXCAVATION Undercut Excavation	CY	.000 7.500	551.483 115.556 667.039	\$866.67	\$5,002.79
0460	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 600.000	6.000 1.000 7.000	\$600.00	\$4,200.00
0465	150-1000	TRAFFIC CONTROL - 0013682	LS	1.000 64959.000	.398 .064 .462	\$4,157.38	\$30,011.06
0560	700-6910	PERMANENT GRASSING	AC	3.000 2281.500	.000 .182 .182	\$415.23	\$415.23
0570	700-8000	FERTILIZER MIXED GRADE	TN	4.000 811.200	.000 .950 .950	\$770.64	\$770.64
0605	716-2000	EROSION CONTROL MATS, SLOPES	SY	6,893.000 0.900	.000 275.050 275.050	\$247.55	\$247.55

Rpt-ID: RCPEsprj

Georgia

Date: 08/03/2020

User: c0005020

Department of Transportation

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0720	713-0300	COCONUT FIBER BLANKET, WATERWAYS	SY	45.000	.000		
				2.240	356.540		
					356.540	\$798.65	\$798.65
Category Amount:						\$148,683.02	\$703,559.07
Project Total Amount:						\$148,683.02	\$1,064,128.56