

Estimate Summary By Project

Contract ID: B1CBA1902030-0

Estimate Number: 0010

Pay Period: 09/01/2020

to 09/30/2020

Contract Location:

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

Time Allowed: 900 **Days**

Elapsed Calender Days: 323 **Days**

Percent Time: 35.89

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 \$4,429,600.29

Original Contract Amount \$4,217,642.30

Funds Available \$2,741,737.95

Percent Complete 38.10%

Counties:

Dawson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013682	\$4,429,600.29	\$4,217,642.30	\$2,741,737.95	38.10%	\$389,546.73

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	\$1,519,076.26	\$1,168,484.19	\$350,592.07
Non-Participating	\$168,786.08	\$129,831.42	\$38,954.66
Total Earnings	\$1,687,862.34	\$1,298,315.61	\$389,546.73
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,687,862.34	\$1,298,315.61	\$389,546.73
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:	\$1,687,862.34	\$1,298,315.61	

Total Payable:	\$389,546.73
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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							
0015	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,909.000 98.870	.000 996.360 996.360	\$98,510.11	\$98,510.11
0020	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		3,039.000 98.870	1,108.250 1,181.990 2,290.240	\$116,863.35	\$226,436.03
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	11,792.000 26.660	6,445.560 3,426.040 9,871.600	\$91,338.23	\$263,176.86
0030	413-0750	TACK COAT	GL	2,324.000 3.050	454.000 571.000 1,025.000	\$1,741.55	\$3,126.25
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		168.000 152.100	.000 36.000 36.000	\$5,475.60	\$5,475.60
0070	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,208.000 13.340	790.000 392.000 1,182.000	\$5,229.28	\$15,767.88
0160	163-0240	MULCH	TN	129.000 182.520	20.475 6.638 27.113	\$1,211.57	\$4,948.66
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	\$.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	324.730 173.520 498.250	\$17,025.78	\$48,888.29

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Category Number: 0010 ROADWAY							
0190	207-0203	FOUND BKFILL MATL, TP II	CY	541.000 71.420	528.147 12.963 541.110	\$925.82	\$38,646.08
0270	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	300.000 18.760	241.500 70.000 311.500	\$1,313.20	\$5,843.74
0335	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,048.000 31.300	500.500 205.000 705.500	\$6,416.50	\$22,082.15
0340	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	90.000 46.270	.000 16.000 16.000	\$740.32	\$740.32
0360	550-1722	STORM DRAIN PIPE, 72 IN, H 15-20	LF	264.000 210.710	237.000 27.000 264.000	\$5,689.17	\$55,627.44
0395	668-1100	CATCH BASIN, GP 1	EA	6.000 3864.360	.000 1.500 1.500	\$5,796.54	\$5,796.54
0405	668-2100	DROP INLET, GP 1	EA	18.000 1895.960	7.000 1.000 8.000	\$1,895.96	\$15,167.68
0425	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 2565.420	.000 .500 .500	\$1,282.71	\$1,282.71
0450	210-0100	GRADING COMPLETE -	LS	1.000 934760.550	.409 .042 .451	\$39,259.94	\$421,577.01
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0451	210-0250	UNDERCUT EXCAVATION	CY	.000	667.039		
				7.500	75.970		
		Undercut Excavation			743.009	\$569.78	\$5,572.57
0460	167-1500	WATER QUALITY INSPECTIONS	MO	18.000	8.000		
				600.000	1.000		
					9.000	\$600.00	\$5,400.00
0465	150-1000	TRAFFIC CONTROL -	LS	1.000	.490		
				64959.000	.053		
		0013682			.543	\$3,442.83	\$35,272.74
0605	716-2000	EROSION CONTROL MATS, SLOPES	SY	6,893.000	445.720		
				0.900	338.722		
					784.442	\$304.85	\$706.00
0715	711-0200	TURF REINFORCING MATTING, TP 2	SY	1,004.000	230.440		
				4.570	338.000		
					568.440	\$1,544.66	\$2,597.77

Category Amount: \$407,177.75 \$1,310,198.57

Category Number: 0020 HOURLY MILESTONE

9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-2,867.850		
				1.000	-17,631.020		
		(IN#9)			-20,498.870	\$-17,631.02	(\$20,498.87)

Category Amount: \$-17,631.02 \$-20,498.87

Project Total Amount: \$389,546.73 \$1,687,862.34