

Estimate Summary By Project

Contract ID: B1CBA1902030-0

Estimate Number: 0011

Pay Period: 10/01/2020

to 10/31/2020

Contract Location:

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

Time Allowed: 900 **Days**

Elapsed Calender Days: 354 **Days**

Percent Time: 39.33

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 \$4,429,600.29

Original Contract Amount \$4,217,642.30

Funds Available \$2,466,030.40

Percent Complete 44.33%

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	\$2,466,030.40	44.33%	\$275,707.55

Chief Engineer

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Pay Period: 10/01/2020

to 10/31/2020

Project Number: 0013682 SR 9 - CNST OF A ROUNDABOUT

Federal State Project Number: 0013682

	Total to Date	Prev to Date	This Estimate
Participating	\$1,767,213.03	\$1,519,076.26	\$248,136.77
Non-Participating	\$196,356.86	\$168,786.08	\$27,570.78
Total Earnings	\$1,963,569.89	\$1,687,862.34	\$275,707.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,963,569.89	\$1,687,862.34	\$275,707.55
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:	\$1,963,569.89	\$1,687,862.34	

Total Payable:	\$275,707.55
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Category Number: 0010 ROADWAY							
0015	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,909.000 98.870	996.360 .000 996.360	\$0.00	\$98,510.11
0020	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		3,039.000 98.870	2,290.240 .000 2,290.240	\$0.00	\$226,436.03
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	11,792.000 26.660	9,871.600 139.270 10,010.870	\$3,712.94	\$266,889.79
0035	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	39.000 43.380	.000 54.070 54.070	\$2,345.56	\$2,345.56
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		168.000 152.100	36.000 .000 36.000	\$0.00	\$5,475.60
0110	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,217.000 1.530	445.000 872.000 1,317.000	\$1,334.16	\$2,015.01
0115	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		14.000 681.820	6.000 3.000 9.000	\$2,045.46	\$6,136.38
0120	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	14.000 354.000	10.000 4.000 14.000	\$1,416.00	\$4,956.00
0125	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		22.000 253.500	7.500 5.250 12.750	\$1,330.88	\$3,232.13

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0130	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	22.000 50.000	4.000 1.000 5.000	\$50.00	\$250.00
0135	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		946.000 8.730	678.752 240.000 918.752	\$2,095.20	\$8,020.70
0145	163-0300	CONSTRUCTION EXIT	EA	8.000 1630.000	3.000 .750 3.750	\$1,222.50	\$6,112.50
0155	163-0232	TEMPORARY GRASSING	AC	9.000 811.200	.000 .480 .480	\$389.38	\$389.38
0160	163-0240	MULCH	TN	129.000 182.520	27.113 10.278 37.391	\$1,875.94	\$6,824.61
0165	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	163.000 40.330	146.625 87.889 234.514	\$3,544.56	\$9,457.95
0170	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	13.000 69.680	.000 26.670 26.670	\$1,858.37	\$1,858.37
0175	603-7000	PLASTIC FILTER FABRIC	SY	215.000 4.210	181.625 114.559 296.184	\$482.29	\$1,246.93
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

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0181	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 98.120	498.250 .000 498.250	\$0.00	\$48,888.29
		Temporary Asphalt 19MM Superpave					
0190	207-0203	FOUND BKFILL MATL, TP II	CY	541.000 71.420	541.110 57.944 599.054	\$4,138.36	\$42,784.44
0335	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,048.000 31.300	705.500 271.000 976.500	\$8,482.30	\$30,564.45
0350	550-1540	STORM DRAIN PIPE, 54 IN, H 1-10	LF	162.000 153.370	116.000 44.500 160.500	\$6,824.97	\$24,615.89
0380	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	4.000 2180.880	3.000 1.000 4.000	\$2,180.88	\$8,723.52
0390	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	84.000 926.800	41.550 6.500 48.050	\$6,024.20	\$44,532.74
0405	668-2100	DROP INLET, GP 1	EA	18.000 1895.960	8.000 2.500 10.500	\$4,739.90	\$19,907.58
0440	668-4400	STORM SEWER MANHOLE, TP 2	EA	1.000 3446.590	.500 .500 1.000	\$1,723.30	\$3,446.59
0450	210-0100	GRADING COMPLETE -	LS	1.000 934760.550	.451 .199 .650	\$186,017.35	\$607,594.36
		0013682					

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0460	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 600.000	9.000 1.000 10.000	\$600.00	\$6,000.00
0465	150-1000	TRAFFIC CONTROL - 0013682	LS	1.000 64959.000	.543 .088 .631	\$5,716.39	\$40,989.13
0470	641-1200	GUARDRAIL, TP W	LF	961.000 23.830	.000 412.500 412.500	\$9,829.88	\$9,829.88
0480	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	3.000 1673.100	.000 1.000 1.000	\$1,673.10	\$1,673.10
0560	700-6910	PERMANENT GRASSING	AC	3.000 2281.500	.217 .250 .467	\$570.38	\$1,065.46
0570	700-8000	FERTILIZER MIXED GRADE	TN	4.000 811.200	.975 1.300 2.275	\$1,054.56	\$1,845.48
0605	716-2000	EROSION CONTROL MATS, SLOPES	SY	6,893.000 0.900	784.442 966.667 1,751.109	\$870.00	\$1,576.00
0610	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		42.000 555.060	12.000 14.250 26.250	\$7,909.61	\$14,570.33
0725	713-3001	WOOD FIBER BLANKET, TP I, SLOPES	SY	1,365.000 1.680	.000 240.670 240.670	\$404.33	\$404.33

Rpt-ID: RCPEsprj

Georgia

Date: 11/03/2020

User: c0005020

Department of Transportation

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0780	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		5.000	.000		
				3244.800	1.000		
					1.000	\$3,244.80	\$3,244.80
Category Amount:						\$275,707.55	\$1,589,969.56
Project Total Amount:						\$275,707.55	\$1,963,569.89