

Estimate Summary By Project

Contract ID: B1CBA1902030-0

Estimate Number: 0014

Pay Period: 01/01/2021

to 01/31/2021

Contract Location:

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

Time Allowed: 900 **Days**

Elapsed Calender Days: 446 **Days**

Percent Time: 49.56

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 \$1,978,283.09

Percent Complete 55.34%

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	\$1,978,283.09	55.34%	\$91,802.06

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1902030-0

Estimate Number: 0014

Pay Period: 01/01/2021

to 01/31/2021

Project Number: 0013682 SR 9 - CNST OF A ROUNDABOUT

Federal State Project Number: 0013682

	Total to Date	Prev to Date	This Estimate
Participating	\$2,206,185.59	\$2,123,563.74	\$82,621.85
Non-Participating	\$245,131.61	\$235,951.40	\$9,180.21
Total Earnings	\$2,451,317.20	\$2,359,515.14	\$91,802.06
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,451,317.20	\$2,359,515.14	\$91,802.06
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:	\$2,451,317.20	\$2,359,515.14	

Total Payable: \$91,802.06

Estimate Summary By Project

Contract ID: B1CBA1902030-0

Estimate Number: 0014

Pay Period: 01/01/2021
to 01/31/2021

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							
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	10,010.870 54.050 10,064.920	\$1,440.97	\$268,330.77
0040	441-0104	CONC SIDEWALK, 4 IN	SY	919.000 34.030	165.000 95.556 260.556	\$3,251.77	\$8,866.72
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		168.000 152.100	72.440 99.120 171.560	\$15,076.15	\$26,094.28
0065	318-3000	AGGR SURF CRS	TN	50.000 34.430	32.420 17.280 49.700	\$594.95	\$1,711.17
0070	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,208.000 13.340	1,259.000 434.000 1,693.000	\$5,789.56	\$22,584.62
0110	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,217.000 1.530	2,509.000 90.000 2,599.000	\$137.70	\$3,976.47
0130	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	22.000 50.000	7.000 5.000 12.000	\$250.00	\$600.00

Estimate Summary By Project

Contract ID: B1CBA1902030-0

Estimate Number: 0014

Pay Period: 01/01/2021
to 01/31/2021

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							
0155	163-0232	TEMPORARY GRASSING	AC	9.000 811.200	.980 .323 1.303	\$262.02	\$1,056.99
0160	163-0240	MULCH	TN	129.000 182.520	49.615 3.980 53.595	\$726.43	\$9,782.16
0165	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	163.000 40.330	234.514 22.000 256.514	\$887.26	\$10,345.21
0175	603-7000	PLASTIC FILTER FABRIC	SY	215.000 4.210	296.184 22.000 318.184	\$92.62	\$1,339.55
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
0180	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	144.000 33.330	.000 58.889 58.889	\$1,962.77	\$1,962.77
0181	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME Temporary Asphalt 19MM Superpave		.000 98.120	498.250 .000 498.250	\$0.00	\$48,888.29
0390	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	84.000 926.800	49.550 .450 50.000	\$417.06	\$46,340.00
0395	668-1100	CATCH BASIN, GP 1	EA	6.000 3864.360	2.000 .500 2.500	\$1,932.18	\$9,660.90

Estimate Summary By Project

Contract ID: B1CBA1902030-0

Estimate Number: 0014

Pay Period: 01/01/2021

to 01/31/2021

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							
0450	210-0100	GRADING COMPLETE - 0013682	LS	1.000 934760.550	.734 .042 .776	\$39,259.94	\$725,374.19
0460	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 600.000	12.000 1.000 13.000	\$600.00	\$7,800.00
0465	150-1000	TRAFFIC CONTROL - 0013682	LS	1.000 64959.000	.742 .041 .783	\$2,663.32	\$50,862.90
0515	681-6200	LUMINAIRE, TYPE 2, LED	EA	24.000 2271.360	1.500 1.500 3.000	\$3,407.04	\$6,814.08
0555	681-4350	LIGHTING STD, 35 FT MH, 8 FT ARM	EA	24.000 2464.020	3.000 3.000 6.000	\$7,392.06	\$14,784.12
0630	441-0108	CONC SIDEWALK, 8 IN	SY	960.000 55.840	556.667 78.333 635.000	\$4,374.11	\$35,458.40
0655	999-5100	SOLAR POWERED FLASHING ASSEMBLY	EA	1.000 7098.000	.000 .250 .250	\$1,774.50	\$1,774.50

Category Amount: \$92,292.41 \$1,656,910.37

Category Number: 0020 HOURLY MILESTONE

9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-20,498.870		
				1.000	-490.350		
		(IN#9)			-20,989.220	\$-490.35	(\$20,989.22)

Category Amount: \$-490.35 \$-20,989.22

Rpt-ID: RCPEsprj

Georgia

Date: 02/05/2021

User: c0005020

Department of Transportation

Page 6 of 6

Estimate Summary By Project

Contract ID: B1CBA1902030-0

Estimate Number: 0014

Pay Period: 01/01/2021
to 01/31/2021

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							
9100	500-3002	CLASS AA CONCRETE	CY	.000	19.420		
				1959.530	.000		
		CLASS AA CONCRETE			19.420	\$0.00	\$38,054.07
Category Amount:						\$0.00	\$38,054.07
Project Total Amount:						\$91,802.06	\$2,451,317.20