

Estimate Summary By Project

Contract ID: B1CBA1902030-0

Estimate Number: 0015

Pay Period: 02/01/2021

to 02/28/2021

Contract Location:

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

Time Allowed: 900 Days

Elapsed Calender Days: 474 Days

Percent Time: 52.67

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 \$4,393,560.78

Original Contract Amount \$4,217,642.30

Funds Available \$1,675,816.80

Percent Complete 61.86%

Counties:

Dawson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013682	\$4,393,560.78	\$4,217,642.30	\$1,675,816.80	61.86%	\$266,426.78

Chief Engineer

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Pay Period: 02/01/2021

to 02/28/2021

Project Number: 0013682 SR 9 - CNST OF A ROUNDABOUT

Federal State Project Number: 0013682

	Total to Date	Prev to Date	This Estimate
Participating	\$2,445,969.70	\$2,206,185.59	\$239,784.11
Non-Participating	\$271,774.28	\$245,131.61	\$26,642.67
Total Earnings	\$2,717,743.98	\$2,451,317.20	\$266,426.78
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,717,743.98	\$2,451,317.20	\$266,426.78
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:	\$2,717,743.98	\$2,451,317.20	

Total Payable:	\$266,426.78
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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	996.360 182.130 1,178.490	\$18,007.19	\$116,517.31
0020	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		3,039.000 98.870	2,290.240 447.540 2,737.780	\$44,248.28	\$270,684.31
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	11,792.000 26.660	10,064.920 729.300 10,794.220	\$19,443.14	\$287,773.91
0030	413-0750	TACK COAT	GL	2,324.000 3.050	1,025.000 172.000 1,197.000	\$524.60	\$3,650.85
0040	441-0104	CONC SIDEWALK, 4 IN	SY	919.000 34.030	260.556 124.444 385.000	\$4,234.83	\$13,101.55
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		168.000 152.100	171.560 .000 171.560	\$0.00	\$26,094.28
0070	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,208.000 13.340	1,693.000 312.000 2,005.000	\$4,162.08	\$26,746.70
0075	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	340.000 14.950	.000 283.000 283.000	\$4,230.85	\$4,230.85
0080	441-5025	CONCRETE HEADER CURB, 4 IN, TP 9	LF	566.000 14.270	.000 513.000 513.000	\$7,320.51	\$7,320.51

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Category Number: 0010 ROADWAY							
0090	441-4020	CONC VALLEY GUTTER, 6 IN	SY	29.000 57.130	.000 30.000 30.000	\$1,713.90	\$1,713.90
0145	163-0300	CONSTRUCTION EXIT	EA	8.000 1630.000	5.250 .750 6.000	\$1,222.50	\$9,780.00
0155	163-0232	TEMPORARY GRASSING	AC	9.000 811.200	1.303 .150 1.453	\$121.68	\$1,178.67
0160	163-0240	MULCH	TN	129.000 182.520	53.595 1.070 54.665	\$195.30	\$9,977.46
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	498.250 .000 498.250	\$0.00	\$48,888.29
0255	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,810.000 38.040	956.250 720.000 1,676.250	\$27,388.80	\$63,764.55
0335	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,048.000 31.300	976.500 38.000 1,014.500	\$1,189.40	\$31,753.85
0395	668-1100	CATCH BASIN, GP 1	EA	6.000 3864.360	2.500 .500 3.000	\$1,932.18	\$11,593.08

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Category Number: 0010 ROADWAY							
0405	668-2100	DROP INLET, GP 1	EA	18.000 1895.960	14.250 1.000 15.250	\$1,895.96	\$28,913.39
0450	210-0100	GRADING COMPLETE - 0013682	LS	1.000 934760.550	.776 .042 .818	\$39,259.94	\$764,634.13
0460	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 600.000	13.000 1.000 14.000	\$600.00	\$8,400.00
0465	150-1000	TRAFFIC CONTROL - 0013682	LS	1.000 64959.000	.783 .025 .808	\$1,623.98	\$52,486.87
0495	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		166.000 20.280	.000 117.140 117.140	\$2,375.60	\$2,375.60
0500	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		266.000 22.310	.000 214.000 214.000	\$4,774.34	\$4,774.34
0505	636-2070	GALV STEEL POSTS, TP 7	LF	669.000 7.100	.000 520.670 520.670	\$3,696.76	\$3,696.76
0510	636-2090	GALV STEEL POSTS, TP 9	LF	306.000 9.130	.000 233.750 233.750	\$2,134.14	\$2,134.14
0515	681-6200	LUMINAIRE, TYPE 2, LED	EA	24.000 2271.360	3.000 7.500 10.500	\$17,035.20	\$23,849.28

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Category Number: 0010 ROADWAY							
0555	681-4350	LIGHTING STD, 35 FT MH, 8 FT ARM	EA	24.000 2464.020	6.000 8.000 14.000	\$19,712.16	\$34,496.28
0620	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		168.000 23.330	.000 99.000 99.000	\$2,309.67	\$2,309.67
0630	441-0108	CONC SIDEWALK, 8 IN	SY	960.000 55.840	635.000 146.111 781.111	\$8,158.84	\$43,617.24
0655	999-5100	SOLAR POWERED FLASHING ASSEMBLY	EA	1.000 7098.000	.250 .500 .750	\$3,549.00	\$5,323.50
0670	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	1.000 2305.320	.000 1.000 1.000	\$2,305.32	\$2,305.32
0740	636-2080	GALV STEEL POSTS, TP 8	LF	96.000 10.140	.000 30.670 30.670	\$310.99	\$310.99
0765	158-1000	TRAINING HOURS	HR	1,000.000 0.800	.000 520.000 520.000	\$416.00	\$416.00
2150	210-0100	GRADING COMPLETE - GRADING COMPLETE	LS	.000 11881.650	.000 1.000 1.000	\$11,881.65	\$11,881.65
2200	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10 STM DR PIPE 18' H 1-10	LF	.000 31.300	.000 19.000 19.000	\$594.70	\$594.70

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Category Number: 0010 ROADWAY							
2250	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	.000 46.270	.000 105.000 105.000	\$4,858.35	\$4,858.35
		STM DR PIPE 24" H 1-10					
2300	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	.000 2305.320	.000 1.000 1.000	\$2,305.32	\$2,305.32
		FLARED END SECTION 24 IN, ST DR					
2600	668-2100	DROP INLET, GP 1	EA	.000 1895.960	.000 .750 .750	\$1,421.97	\$1,421.97
		DROP INLET, GP 1					
2650	668-4300	STORM SEWER MANHOLE, TP 1	EA	.000 2565.420	.000 .750 .750	\$1,924.07	\$1,924.07
		STORM SEWER MANHOLE, TP 1					
Category Amount:						\$269,079.20	\$1,965,355.78
Category Number: 0020 HOURLY MILESTONE							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-20,989.220 -2,652.420 -23,641.640	-\$2,652.42	(\$23,641.64)
		(IN#9)					
Category Amount:						-\$2,652.42	-\$23,641.64
Category Number: 0010 ROADWAY							
9100	500-3002	CLASS AA CONCRETE	CY	.000 1959.530	19.420 .000 19.420	\$0.00	\$38,054.07
		CLASS AA CONCRETE					
Category Amount:						\$0.00	\$38,054.07
Project Total Amount:						\$266,426.78	\$2,717,743.98