

Estimate Summary By Project

Contract ID: B1CBA1902030-0

Estimate Number: 0016

Pay Period: 03/01/2021

to 03/31/2021

**Contract Location:**

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

**Time Allowed:** 900 **Days**

**Elapsed Calender Days:** 505 **Days**

**Percent Time:** 56.11

**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** \$4,393,560.78

**Original Contract Amount** \$4,217,642.30

**Funds Available** \$1,315,380.49

**Percent Complete** 70.06%

**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	\$1,315,380.49	70.06%	\$360,436.31

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1902030-0

Estimate Number: 0016

Pay Period: 03/01/2021

to 03/31/2021

Project Number: 0013682 SR 9 - CNST OF A ROUNDABOUT

Federal State Project Number: 0013682

	Total to Date	Prev to Date	This Estimate
Participating	\$2,770,362.40	\$2,445,969.70	\$324,392.70
Non-Participating	\$307,817.89	\$271,774.28	\$36,043.61
<b>Total Earnings</b>	<b>\$3,078,180.29</b>	<b>\$2,717,743.98</b>	<b>\$360,436.31</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,078,180.29</b>	<b>\$2,717,743.98</b>	<b>\$360,436.31</b>
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
<b>Total:</b>	<b>\$3,078,180.29</b>	<b>\$2,717,743.98</b>	

**Total Payable: \$360,436.31**

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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
<b>Category Number:</b> 0010 ROADWAY							
0015	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,909.000 98.870	1,178.490 .000 1,178.490	\$0.00	\$116,517.31
0020	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		3,039.000 98.870	2,737.780 .000 2,737.780	\$0.00	\$270,684.31
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		168.000 152.100	171.560 .000 171.560	\$0.00	\$26,094.28
0050	439-0052	PLAIN PC CONC PVMT, CL HES CONC, 10 INCH ` SY		864.000 153.430	.000 838.580 838.580	\$128,663.33	\$128,663.33
0070	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,208.000 13.340	2,005.000 140.000 2,145.000	\$1,867.60	\$28,614.30
0075	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	340.000 14.950	283.000 61.000 344.000	\$911.95	\$5,142.80
0080	441-5025	CONCRETE HEADER CURB, 4 IN, TP 9	LF	566.000 14.270	513.000 51.000 564.000	\$727.77	\$8,048.28
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

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<b>Category Number:</b> 0010 ROADWAY							
0245	621-6210	CONCRETE SIDE BARRIER, TP 6-S	LF	139.000 539.550	.000 89.000 89.000	\$48,019.95	\$48,019.95
0295	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	174.000 187.590	.000 35.928 35.928	\$6,739.73	\$6,739.73
0450	210-0100	GRADING COMPLETE -  0013682	LS	1.000 934760.550	.818 .042 .860	\$39,259.94	\$803,894.07
0460	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 600.000	14.000 1.000 15.000	\$600.00	\$9,000.00
0465	150-1000	TRAFFIC CONTROL -  0013682	LS	1.000 64959.000	.808 .061 .869	\$3,962.50	\$56,449.37
0520	682-1506	CABLE, TP RHH/RHW, AWG NO 6	LF	12,585.000 1.830	.000 6,612.000 6,612.000	\$12,099.96	\$12,099.96
0535	682-8500	ELECTRICAL POWER SERVICE ASSEMBLY (AER EA		1.000 5070.000	.000 .750 .750	\$3,802.50	\$3,802.50
0540	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	3,145.000 8.120	500.000 1,744.000 2,244.000	\$14,161.28	\$18,221.28
0545	682-6120	CONDUIT, RIGID, 2 IN	LF	55.000 45.630	.000 55.000 55.000	\$2,509.65	\$2,509.65

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<b>Category Number:</b> 0010 ROADWAY							
0550	682-1509	CABLE, TP RHH/RHW, AWG NO 2	LF	165.000 1.270	.000 165.000 165.000	\$209.55	\$209.55
0585	702-0212	CRATAEGUS VIRIDIS -  WINTER KING HAWTHORN, 3 IN CAL	EA	6.000 500.000	.000 3.000 3.000	\$1,500.00	\$1,500.00
0590	702-0470	ILEX VOMITORIA NANA -  DWARF YAUPON HOLLY, 3 GAL	EA	240.000 45.000	.000 120.000 120.000	\$5,400.00	\$5,400.00
0600	702-9025	LANDSCAPE MULCH	SY	487.000 10.140	.000 428.000 428.000	\$4,339.92	\$4,339.92
0625	439-0048	PLAIN PC CONC PVMT, CL HES CONC, 8 INCH TI SY		433.000 140.450	.000 340.667 340.667	\$47,846.68	\$47,846.68
0655	999-5100	SOLAR POWERED FLASHING ASSEMBLY	EA	1.000 7098.000	.750 .250 1.000	\$1,774.50	\$7,098.00
2600	668-2100	DROP INLET, GP 1  DROP INLET, GP 1	EA	.000 1895.960	.750 .000 .750	\$0.00	\$1,421.97
2650	668-4300	STORM SEWER MANHOLE, TP 1  STORM SEWER MANHOLE, TP 1	EA	.000 2565.420	.750 .000 .750	\$0.00	\$1,924.07
9100	500-3002	CLASS AA CONCRETE  CLASS AA CONCRETE	CY	.000 1959.530	19.420 .000 19.420	\$0.00	\$38,054.07

Rpt-ID: RCPEsprj

Georgia

Date: 04/06/2021

User: c0005020

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
9200	002-0205	CREDIT ITEM -	LS	.000	.000		
				36039.500	1.000		
		V.E.P. WALL NO. 1 TO CONTRACTOR			1.000	\$36,039.50	\$36,039.50
<b>Category Amount:</b>						\$360,436.31	\$1,764,779.31
<b>Project Total Amount:</b>						\$360,436.31	\$3,078,180.29