

Estimate Summary By Project

Contract ID: B1CBA1902030-0

Estimate Number: 0019

Pay Period: 06/01/2021

to 06/30/2021

**Contract Location:**

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

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

**Elapsed Calender Days:** 596 **Days**

**Percent Time:** 66.22

**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** \$541,858.52

**Percent Complete** 87.67%

**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	\$541,858.52	87.67%	\$105,982.79

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1902030-0

Estimate Number: 0019

Pay Period: 06/01/2021

to 06/30/2021

Project Number: 0013682 SR 9 - CNST OF A ROUNDABOUT

Federal State Project Number: 0013682

	Total to Date	Prev to Date	This Estimate
Participating	\$3,466,532.22	\$3,371,147.70	\$95,384.52
Non-Participating	\$385,170.04	\$374,571.77	\$10,598.27
<b>Total Earnings</b>	<b>\$3,851,702.26</b>	<b>\$3,745,719.47</b>	<b>\$105,982.79</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,851,702.26</b>	<b>\$3,745,719.47</b>	<b>\$105,982.79</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>\$3,851,702.26</b>	<b>\$3,745,719.47</b>	

**Total Payable: \$105,982.79**

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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: 0010 ROADWAY</b>							
0015	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,909.000 98.870	1,323.130 .000 1,323.130	\$0.00	\$130,817.86
0020	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		3,039.000 98.870	2,810.720 .000 2,810.720	\$0.00	\$277,895.89
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	2,145.000 40.000 2,185.000	\$533.60	\$29,147.90
0160	163-0240	MULCH	TN	129.000 182.520	59.722 5.260 64.982	\$960.06	\$11,860.51
0165	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	163.000 40.330	256.514 305.444 561.958	\$12,318.56	\$22,663.77
0175	603-7000	PLASTIC FILTER FABRIC	SY	215.000 4.210	318.184 305.444 623.628	\$1,285.92	\$2,625.47
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							
0195	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	270.000 7.610	.000 374.220 374.220	\$2,847.81	\$2,847.81
0200	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	350.000 7.610	.000 100.110 100.110	\$761.84	\$761.84
0205	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	5,630.000 0.260	.000 5,767.000 5,767.000	\$1,499.42	\$1,499.42
0210	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	3,780.000 0.260	.000 5,031.000 5,031.000	\$1,308.06	\$1,308.06
0215	652-5801	SOLID TRAF STRIPE, 8 IN, WHITE	LF	985.000 1.530	.000 878.500 878.500	\$1,344.11	\$1,344.11
0220	653-0296	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		6.000 202.800	.000 6.000 6.000	\$1,216.80	\$1,216.80
0225	653-4830	THERMOPLASTIC SKIP TRAF STRIPE, 18 IN, WH GLF		245.000 2.540	.000 192.000 192.000	\$487.68	\$487.68
0305	653-0230	THERMOPLASTIC PVMT MARKING, WORD, TP 3 EA		1.000 253.500	.000 1.000 1.000	\$253.50	\$253.50
0395	668-1100	CATCH BASIN, GP 1	EA	6.000 3864.360	4.500 .500 5.000	\$1,932.18	\$19,321.80

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0405	668-2100	DROP INLET, GP 1	EA	18.000 1895.960	16.250 1.750 18.000	\$3,317.93	\$34,127.28
0450	210-0100	GRADING COMPLETE -  0013682	LS	1.000 934760.550	.944 .042 .986	\$39,259.94	\$921,673.90
0460	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 600.000	17.000 1.000 18.000	\$600.00	\$10,800.00
0515	681-6200	LUMINAIRE, TYPE 2, LED	EA	24.000 2271.360	15.750 8.250 24.000	\$18,738.72	\$54,512.64
0525	682-9023	ELECTRICAL JUNCTION BOX, GALVANIZED, SIZE  12 IN X 10 IN X 8 IN	EA	2.000 253.500	.000 1.000 1.000	\$253.50	\$253.50
0555	681-4350	LIGHTING STD, 35 FT MH, 8 FT ARM	EA	24.000 2464.020	22.000 2.000 24.000	\$4,928.04	\$59,136.48
0560	700-6910	PERMANENT GRASSING	AC	3.000 2281.500	2.745 .119 2.864	\$271.50	\$6,534.22
0570	700-8000	FERTILIZER MIXED GRADE	TN	4.000 811.200	2.275 .200 2.475	\$162.24	\$2,007.72
0620	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		168.000 23.330	99.000 69.000 168.000	\$1,609.77	\$3,919.44

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0625	439-0048	PLAIN PC CONC PVMT, CL HES CONC, 8 INCH TI SY		433.000 140.450	340.667 66.667 407.334	\$9,363.38	\$57,210.06
0630	441-0108	CONC SIDEWALK, 8 IN	SY	960.000 55.840	781.111 26.111 807.222	\$1,458.04	\$45,075.28
0690	668-5000	JUNCTION BOX	EA	1.000 2565.420	1.000 -1.000 .000	\$-2,565.42	\$0.00
0715	711-0200	TURF REINFORCING MATTING, TP 2	SY	1,004.000 4.570	696.440 33.340 729.780	\$152.36	\$3,335.09
0740	636-2080	GALV STEEL POSTS, TP 8	LF	96.000 10.140	30.670 29.670 60.340	\$300.85	\$611.85
0745	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA		6.000 456.300	3.000 3.000 6.000	\$1,368.90	\$2,737.80
0775	652-6501	SKIP TRAFFIC STRIPE, 5 IN, WHITE	GLF	50.000 0.180	.000 75.000 75.000	\$13.50	\$13.50
2600	668-2100	DROP INLET, GP 1	EA	.000 1895.960	.750 .000 .750	\$0.00	\$1,421.97
		DROP INLET, GP 1					
2650	668-4300	STORM SEWER MANHOLE, TP 1	EA	.000 2565.420	.750 .000 .750	\$0.00	\$1,924.07
		STORM SEWER MANHOLE, TP 1					

Rpt-ID: RCPEsprj

Georgia

Date: 07/07/2021

User: c0005020

Department of Transportation

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9100	500-3002	CLASS AA CONCRETE	CY	.000	19.420		
				1959.530	.000		
		CLASS AA CONCRETE			19.420	\$ .00	\$38,054.07
<b>Category Amount:</b>						\$105,982.79	\$1,849,940.00
<b>Project Total Amount:</b>						\$105,982.79	\$3,851,702.26