Estimate Summary By Project

Contract ID: B1CBA1902030-0   **Estimate Number:** 0022   **Pay Period:** 09/01/2021 **to** 10/31/2021

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

Time Allowed: 900 **Days**
Elapsed Calender Days: 719 **Days**
Percent Time: 79.89

District: 1   **Area:** 01

Contractor:
VERTICAL EARTH INCORPORATED
6025 MATT HIGHWAY

CUMMING GA 30028
Phone: (770)888-2224

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

Escrow Agent:
Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount $4,393,560.78
Original Contract Amount $4,217,642.30
Funds Available $493,501.67
Percent Complete 88.77%

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	$493,501.67	88.77%	$20,452.21

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1902030-0 **Estimate Number:** 0022 **Pay Period:** 09/01/2021 **to** 10/31/2021

Project Number: 0013682 SR 9 - CNST OF A ROUNDABOUT

Federal State Project Number: 0013682

	Total to Date	Prev to Date	This Estimate
Participating	$3,510,053.40	$3,491,646.41	$18,406.99
Non-Participating	$390,005.71	$387,960.49	$2,045.22
Total Earnings	**$3,900,059.11**	**$3,879,606.90**	**$20,452.21**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$3,900,059.11**	**$3,879,606.90**	**$20,452.21**
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:	**$3,900,059.11**	**$3,879,606.90**	
		Total Payable:	**$20,452.21**

Contract ID: B1CBA1902030-0 **Estimate Number:** 0022 **Pay Period:** 09/01/2021 to 10/31/2021

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	1,909.000	1,323.130		
		L & H LIME		98.870	.000		
					1,323.130	$.00	$130,817.86
0020	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	3,039.000	2,810.720		
		TL & H LIME		98.870	.000		
					2,810.720	$.00	$277,895.89
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	168.000	171.560		
				152.100	.000		
					171.560	$.00	$26,094.28
0115	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	14.000	9.000		
				681.820	3.000		
					12.000	$2,045.46	$8,181.84
0125	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	22.000	17.250		
				253.500	5.750		
					23.000	$1,457.63	$5,830.50
0135	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAI	LF	946.000	978.752		
				8.730	326.250		
					1,305.002	$2,848.16	$11,392.67
0145	163-0300	CONSTRUCTION EXIT	EA	8.000	6.000		
				1630.000	2.000		
					8.000	$3,260.00	$13,040.00
0176	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	.000	237.840		
		MATL & H LIME		115.860	.000		
					237.840	$.00	$27,556.14
		Temporary Asphalt 12.5MM Superpave					
0181	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	.000	498.250		
		L & H LIME		98.120	.000		
					498.250	$.00	$48,888.29
		Temporary Asphalt 19MM Superpave					

Estimate Summary By Project

Contract ID: B1CBA1902030-0 **Estimate Number:** 0022 **Pay Period:** 09/01/2021 to 10/31/2021

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						
0610	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	42.000	26.250		
		/SAND BAGS		555.060	9.750		
					36.000	$5,411.84	$19,982.16
0695	163-0539	CONSTRUCT AND REMOVE RETROFIT-SLOTTEI	EA	4.000	1.500		
		ER		3619.410	1.500		
					3.000	$5,429.12	$10,858.23
2600	668-2100	DROP INLET, GP 1	EA	.000	1.000		
				1895.960	.000		
					1.000	$.00	$1,895.96
		DROP INLET, GP 1					
2650	668-4300	STORM SEWER MANHOLE, TP 1	EA	.000	.750		
				2565.420	.000		
					.750	$.00	$1,924.07
		STORM SEWER MANHOLE, TP 1					
9100	500-3002	CLASS AA CONCRETE	CY	.000	19.420		
				1959.530	.000		
					19.420	$.00	$38,054.07
		CLASS AA CONCRETE					
					Category Amount:	$20,452.21	$622,411.96
					Project Total Amount:	$20,452.21	$3,900,059.11