

Rpt-ID: RCPEsprj

Georgia

Date: 05/25/2022

User: 01098637

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B1CBA1902030-0

Estimate Number: 0023

Pay Period: 11/01/2021

to 04/30/2022

Contract Location:

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

Time Allowed: 900 Days

Elapsed Calender Days: 900 Days

Percent Time: 100.00

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: 04/30/2022

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 \$397,312.34

Percent Complete 90.96%

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	\$397,312.34	90.96%	\$96,189.33

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1902030-0

Estimate Number: 0023

Pay Period: 11/01/2021
to 04/30/2022

Project Number: 0013682 SR 9 - CNST OF A ROUNDABOUT

Federal State Project Number: 0013682

	Total to Date	Prev to Date	This Estimate
Participating	\$3,596,623.79	\$3,510,053.40	\$86,570.39
Non-Participating	\$399,624.65	\$390,005.71	\$9,618.94
Total Earnings	\$3,996,248.44	\$3,900,059.11	\$96,189.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,996,248.44	\$3,900,059.11	\$96,189.33
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:	\$3,996,248.44	\$3,900,059.11	

Total Payable:	\$96,189.33
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Contract ID: B1CBA1902030-0

Estimate Number: 0023

Pay Period: 11/01/2021
to 04/30/2022

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	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
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
0280	156-0100	GPS DATA COLLECTION AND SUBMITTAL	LS	1.000 19820.000	.000 1.000 1.000	\$19,820.00	\$19,820.00
0290	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 103070.000	.650 .350 1.000	\$36,074.50	\$103,070.00
0395	668-1100	CATCH BASIN, GP 1	EA	6.000 3864.360	5.000 1.000 6.000	\$3,864.36	\$23,186.16
0400	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	4.000 366.060	3.250 1.480 4.730	\$541.77	\$1,731.46

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Category Number: 0010 ROADWAY							
0405	668-2100	DROP INLET, GP 1	EA	18.000 1895.960	18.000 1.000 19.000	\$1,895.96	\$36,023.24
0410	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	4.000 299.130	2.170 9.393 11.563	\$2,809.73	\$3,458.84
0415	668-2200	DROP INLET, GP 2	EA	2.000 4166.530	1.500 .500 2.000	\$2,083.27	\$8,333.06
0420	668-2210	DROP INLET, GP 2, ADDL DEPTH	LF	7.000 368.090	6.500 5.458 11.958	\$2,009.04	\$4,401.62
0425	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 2565.420	1.250 .750 2.000	\$1,924.07	\$5,130.84
0430	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		4.000 346.790	3.330 6.100 9.430	\$2,115.42	\$3,270.23
0450	210-0100	GRADING COMPLETE -	LS	1.000 934760.550	.990 .010 1.000	\$9,347.61	\$934,760.55
0013682							
0460	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 600.000	18.000 10.000 28.000	\$6,000.00	\$16,800.00
0570	700-8000	FERTILIZER MIXED GRADE	TN	4.000 811.200	2.575 .200 2.775	\$162.24	\$2,251.08

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Category Number: 0010 ROADWAY							
0585	702-0212	CRATAEGUS VIRIDIS -	EA	6.000 500.000	3.000 3.000 6.000	\$1,500.00	\$3,000.00
		WINTER KING HAWTHORN, 3 IN CAL					
0590	702-0470	ILEX VOMITORIA NANA -	EA	240.000 45.000	120.000 120.000 240.000	\$5,400.00	\$10,800.00
		DWARF YAUPON HOLLY, 3 GAL					
2600	668-2100	DROP INLET, GP 1	EA	.000 1895.960	1.000 .000 1.000	\$0.00	\$1,895.96
		DROP INLET, GP 1					
2650	668-4300	STORM SEWER MANHOLE, TP 1	EA	.000 2565.420	.750 .250 1.000	\$641.36	\$2,565.42
		STORM SEWER MANHOLE, TP 1					
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:	\$96,189.33	\$1,729,804.99
Project Total Amount:	\$96,189.33	\$3,996,248.44