

Estimate Summary By Project

Contract ID: B3CBA1800938-0

Estimate Number: 0001

Pay Period: 06/06/2018

to 09/25/2018

Contract Location:

.663MI WD NB&SB RMPS400@ N.RDGE RD & INSTALL VID.

Time Allowed: 240 **Days**

Elapsed Calender Days: 112 **Days**

Percent Time: 46.67

District: 7

Area: 02

Contractor:

VERTICAL EARTH INCORPORATED
6025 MATT HIGHWAY

Date Let: 04/20/2018

Date Awarded: 04/20/2018

Date Contract Executed: 06/05/2018

Date Notice to Proceed: 06/06/2018

Date Work Began: 09/17/2018

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 01/31/2019

CUMMING GA 30028

Phone: (770)888-2224

Escrow Agent:

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$1,938,311.03

Original Contract Amount \$1,938,311.03

Funds Available \$1,854,923.00

Percent Complete 4.30%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013339	\$1,938,311.03	\$1,938,311.03	\$1,854,923.00	4.30%	\$83,388.03

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1800938-0

Estimate Number: 0001

Pay Period: 06/06/2018
to 09/25/2018

Project Number: 0013339 US 19/SR 400 - WIDENING & RECONSTRUCTION

Federal State Project Number: 0013339

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$83,388.03	\$0.00	\$83,388.03
Total Earnings	\$83,388.03	\$0.00	\$83,388.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$83,388.03	\$0.00	\$83,388.03
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:	\$83,388.03	\$0.00	

Total Payable:	\$83,388.03
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B3CBA1800938-0

Estimate Number: 0001

Pay Period: 06/06/2018

to 09/25/2018

Project Number 0013339

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 29081.500	.000 .250 .250	\$7,270.38	\$7,270.38
		0013339					
0035	167-1500	WATER QUALITY INSPECTIONS	MO	7.000 963.300	.000 1.000 1.000	\$963.30	\$963.30
0039	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	3,213.000 1.730	.000 1,211.250 1,211.250	\$2,095.46	\$2,095.46
0040	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,126.000 3.470	.000 715.500 715.500	\$2,482.79	\$2,482.79
0045	210-0100	GRADING COMPLETE -	LS	1.000 705761.000	.000 .100 .100	\$70,576.10	\$70,576.10
		0013339					
Category Amount:						\$83,388.03	\$83,388.03
Project Total Amount:						\$83,388.03	\$83,388.03