

Estimate Summary By Project

Contract ID: B3CBA1800938-0

Estimate Number: 0003

Pay Period: 11/06/2018

to 11/27/2018

**Contract Location:**

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

**Time Allowed:** 240 **Days**  
**Elapsed Calender Days:** 175 **Days**  
**Percent Time:** 72.92

**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** \$1,637,034.54  
**Percent Complete** 15.54%

**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	\$1,637,034.54	15.54%	\$81,574.76

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1800938-0

Estimate Number: 0003

Pay Period: 11/06/2018

to 11/27/2018

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

Federal State Project Number: 0013339

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$301,276.49	\$219,701.73	\$81,574.76
<b>Total Earnings</b>	<b>\$301,276.49</b>	<b>\$219,701.73</b>	<b>\$81,574.76</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$301,276.49</b>	<b>\$219,701.73</b>	<b>\$81,574.76</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>\$301,276.49</b>	<b>\$219,701.73</b>	

<b>Total Payable:</b>	<b>\$81,574.76</b>
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Pay Period: 11/06/2018

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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 29081.500	.293 .070 .363	\$2,035.71	\$10,556.58
		0013339					
0010	163-0240	MULCH	TN	120.000 210.000	.000 5.130 5.130	\$1,077.30	\$1,077.30
0034	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	4.000 202.800	.000 2.000 2.000	\$405.60	\$405.60
0035	167-1500	WATER QUALITY INSPECTIONS	MO	7.000 963.300	2.000 1.000 3.000	\$963.30	\$2,889.90
0045	210-0100	GRADING COMPLETE -	LS	1.000 705761.000	.250 .100 .350	\$70,576.10	\$247,016.35
		0013339					
0085	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	6.000 74.000	.000 10.000 10.000	\$740.00	\$740.00
0100	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	5.000 1039.770	.000 4.800 4.800	\$4,990.90	\$4,990.90
0115	550-4215	FLARED END SECTION 15 IN, STORM DRAIN	EA	1.000 785.850	.000 1.000 1.000	\$785.85	\$785.85

<b>Category Amount:</b>	\$81,574.76	\$268,462.48
<b>Project Total Amount:</b>	\$81,574.76	\$301,276.49