

Estimate Summary By Project

Contract ID: B3CBA1800938-0

Estimate Number: 0004

Pay Period: 11/28/2018

to 12/21/2018

Contract Location:

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

Time Allowed: 240 Days
Elapsed Calender Days: 199 Days
Percent Time: 82.92

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 \$1,485,894.81
Percent Complete 23.34%

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	\$1,485,894.81	23.34%	\$151,139.73

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1800938-0

Estimate Number: 0004

Pay Period: 11/28/2018

to 12/21/2018

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	\$452,416.22	\$301,276.49	\$151,139.73
Total Earnings	\$452,416.22	\$301,276.49	\$151,139.73
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$452,416.22	\$301,276.49	\$151,139.73
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:	\$452,416.22	\$301,276.49	

Total Payable:	\$151,139.73
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA1800938-0

Estimate Number: 0004

Pay Period: 11/28/2018

to 12/21/2018

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	.363 .042 .405	\$1,221.42	\$11,778.01
		0013339					
0010	163-0240	MULCH	TN	120.000 210.000	5.130 1.810 6.940	\$380.10	\$1,457.40
0035	167-1500	WATER QUALITY INSPECTIONS	MO	7.000 963.300	3.000 1.000 4.000	\$963.30	\$3,853.20
0045	210-0100	GRADING COMPLETE -	LS	1.000 705761.000	.350 .050 .400	\$35,288.05	\$282,304.40
		0013339					
0050	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,500.000 28.670	.000 1,428.980 1,428.980	\$40,968.86	\$40,968.86
0122	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	682.000 351.450	.000 200.000 200.000	\$70,290.00	\$70,290.00
0189	668-5000	JUNCTION BOX	EA	1.000 4056.000	.500 .500 1.000	\$2,028.00	\$4,056.00

Category Amount: \$151,139.73 \$414,707.87

Project Total Amount: \$151,139.73 \$452,416.22