

Estimate Summary By Project

Contract ID: B3CBA1800938-0

Estimate Number: 0005

Pay Period: 12/22/2018

to 02/05/2019

Contract Location:

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

Time Allowed: 240 Days
Elapsed Calender Days: 245 Days
Percent Time: 102.08

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 \$1,996,886.03
Original Contract Amount \$1,938,311.03
Funds Available \$1,203,975.83
Percent Complete 39.77%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013339	\$1,996,886.03	\$1,938,311.03	\$1,203,975.83	39.71%	\$340,493.98

Chief Engineer

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Pay Period: 12/22/2018
to 02/05/2019

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	\$794,145.20	\$452,416.22	\$341,728.98
Total Earnings	\$794,145.20	\$452,416.22	\$341,728.98
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$794,145.20	\$452,416.22	\$341,728.98
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	(\$1,235.00)	\$0.00	(\$1,235.00)
Total:	\$792,910.20	\$452,416.22	

Total Payable:	\$340,493.98
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 29081.500	.405 .072 .477	\$2,093.87	\$13,871.88
		0013339					
0035	167-1500	WATER QUALITY INSPECTIONS	MO	7.000 963.300	4.000 1.000 5.000	\$963.30	\$4,816.50
0045	210-0100	GRADING COMPLETE -	LS	1.000 705761.000	.400 .070 .470	\$49,403.27	\$331,707.67
		0013339					
0050	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,500.000 28.670	1,428.980 376.890 1,805.870	\$10,805.44	\$51,774.29
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		750.000 104.440	.000 120.570 120.570	\$12,592.33	\$12,592.33
0080	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK SY		4,500.000 55.090	.000 458.333 458.333	\$25,249.56	\$25,249.56
0122	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	682.000 351.450	200.000 304.000 504.000	\$106,840.80	\$177,130.80
0123	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	294.000 415.330	.000 235.200 235.200	\$97,685.62	\$97,685.62
0192	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	3,430.000 7.100	.000 2,188.000 2,188.000	\$15,534.80	\$15,534.80

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Category Number: 0010 ROADWAY							
0193	682-6236	CONDUIT, NONMETL, TP 2 - POWER SERVICE, 2 LF		2,200.000 5.070	.000 357.000 357.000	\$1,809.99	\$1,809.99
0360	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	.000 25.000	.000 750.000 750.000	\$18,750.00	\$18,750.00
		Temporary Traffic Barriers Item added by SA					
Category Amount:						\$341,728.98	\$750,923.44
Project Total Amount:						\$341,728.98	\$794,145.20