

Estimate Summary By Project

Contract ID: B3CBA1800938-0

Estimate Number: 0006

Pay Period: 02/06/2019

to 02/25/2019

Contract Location:

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

Time Allowed: 240 **Days**
Elapsed Calender Days: 265 **Days**
Percent Time: 110.42

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 \$977,713.40

Percent Complete 51.35%

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	\$977,713.40	51.04%	\$226,262.43

Chief Engineer

Estimate Summary By Project

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to 02/25/2019

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	\$1,025,347.63	\$794,145.20	\$231,202.43
Total Earnings	\$1,025,347.63	\$794,145.20	\$231,202.43
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,025,347.63	\$794,145.20	\$231,202.43
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	(\$6,175.00)	(\$1,235.00)	(\$4,940.00)
Total:	\$1,019,172.63	\$792,910.20	

Total Payable:	\$226,262.43
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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	.477 .170 .647	\$4,943.86	\$18,815.73
		0013339					
0019	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		6.000 160.210	.000 2.250 2.250	\$360.47	\$360.47
0034	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		4.000 202.800	2.000 2.000 4.000	\$405.60	\$811.20
0045	210-0100	GRADING COMPLETE -	LS	1.000 705761.000	.470 .100 .570	\$70,576.10	\$402,283.77
		0013339					
0050	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,500.000 28.670	1,805.870 52.000 1,857.870	\$1,490.84	\$53,265.13
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		750.000 104.440	120.570 237.310 357.880	\$24,784.66	\$37,376.99
0080	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK SY		4,500.000 55.090	458.333 1,376.389 1,834.722	\$75,825.27	\$101,074.83
0099	441-3999	CONCRETE V GUTTER	LF	930.000 35.540	.000 570.000 570.000	\$20,257.80	\$20,257.80
0122	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	682.000 351.450	504.000 41.600 545.600	\$14,620.32	\$191,751.12

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Category Number: 0010 ROADWAY							
0163	647-2141	PULL BOX, PB-4S	EA	9.000 1358.760	.000 2.000 2.000	\$2,717.52	\$2,717.52
0184	668-2210	DROP INLET, GP 2, ADDL DEPTH	LF	6.000 304.200	6.000 -6.000 .000	-\$1,825.20	\$0.00
0192	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	3,430.000 7.100	2,188.000 1,818.000 4,006.000	\$12,907.80	\$28,442.60
0193	682-6236	CONDUIT, NONMETL, TP 2 - POWER SERVICE, 2 LF		2,200.000 5.070	357.000 927.000 1,284.000	\$4,699.89	\$6,509.88
0360	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	.000 25.000	750.000 -22.500 727.500	-\$562.50	\$18,187.50
		Temporary Traffic Barriers Item added by SA					

Category Amount:	\$231,202.43	\$881,854.54
Project Total Amount:	\$231,202.43	\$1,025,347.63