

Estimate Summary By Project

Contract ID: B3CBA1800938-0

Estimate Number: 0012

Pay Period: 08/08/2019
to 09/06/2019

Contract Location:

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

Time Allowed: 240 **Days**
Elapsed Calender Days: 458 **Days**
Percent Time: 190.83

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 \$2,071,918.03
Original Contract Amount \$1,938,311.03
Funds Available \$120,382.50
Percent Complete 96.79%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013339	\$2,071,918.03	\$1,938,311.03	\$120,382.50	94.19%	\$16,183.01

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1800938-0

Estimate Number: 0012

Pay Period: 08/08/2019

to 09/06/2019

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	\$2,005,381.53	\$1,981,788.52	\$23,593.01
Total Earnings	\$2,005,381.53	\$1,981,788.52	\$23,593.01
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,005,381.53	\$1,981,788.52	\$23,593.01
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	(\$53,846.00)	(\$46,436.00)	(\$7,410.00)
Total:	\$1,951,535.53	\$1,935,352.52	

Total Payable:	\$16,183.01
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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							
0039	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	3,213.000 1.730	2,250.500 443.500 2,694.000	\$767.26	\$4,660.62
0040	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,126.000 3.470	1,352.000 356.000 1,708.000	\$1,235.32	\$5,926.76
0045	210-0100	GRADING COMPLETE -	LS	1.000 705761.000	.950 .020 .970	\$14,115.22	\$684,588.17
		0013339					
0155	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 37639.680	.900 .100 1.000	\$3,763.97	\$37,639.68
		1					
0160	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 37112.400	.900 .100 1.000	\$3,711.24	\$37,112.40
		2					
Category Amount:						\$23,593.01	\$769,927.63
Project Total Amount:						\$23,593.01	\$2,005,381.53