

Estimate Summary By Project

Contract ID: B3CBA1800938-0

Estimate Number: 0013

Pay Period: 09/07/2019

to 03/05/2020

Contract Location:

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

Time Allowed: 422 **Days**
Elapsed Calender Days: 422 **Days**
Percent Time: 100.00

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: 08/01/2019
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/01/2019

CUMMING GA 30028

Phone: (770)888-2224

Escrow Agent:

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$2,074,680.53
Original Contract Amount \$1,938,311.03
Funds Available \$41,123.85
Percent Complete 98.02%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013339	\$2,074,680.53	\$1,938,311.03	\$41,123.85	98.02%	\$82,021.15

Chief Engineer

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to 03/05/2020

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	\$2,033,556.68	\$2,005,381.53	\$28,175.15
Total Earnings	\$2,033,556.68	\$2,005,381.53	\$28,175.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,033,556.68	\$2,005,381.53	\$28,175.15
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	(\$53,846.00)	\$53,846.00
Total:	\$2,033,556.68	\$1,951,535.53	

Total Payable:	\$82,021.15
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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							
0045	210-0100	GRADING COMPLETE -	LS	1.000 705761.000	.970 .030 1.000	\$21,172.83	\$705,761.00
		0013339					
0198	682-9950	DIRECTIONAL BORE -	LF	110.000 4.060	.000 372.000 372.000	\$1,510.32	\$1,510.32
		3 IN					
0271	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	.000 7.100	.000 380.000 380.000	\$2,698.00	\$2,698.00
		SA for Conduit, NONMETAL, TP 3 2IN Item added by SA					
0359	682-1406	CABLE, TP XHHW, AWG NO 6	LF	.000 2.100	.000 1,140.000 1,140.000	\$2,394.00	\$2,394.00
		SA for CABLE, TP XHHW, AWG NO 6 Item Added by SA					
0361	647-2120	PULL BOX, PB-2	EA	.000 400.000	.000 1.000 1.000	\$400.00	\$400.00
		SA for PULL BOX, PB-2 Item Added by SA					

Category Amount:	\$28,175.15	\$712,763.32
Project Total Amount:	\$28,175.15	\$2,033,556.68