

Estimate Summary By Project

Contract ID: B3CBA1801545-0

Estimate Number: 0001

Pay Period: 12/28/2018

to 02/06/2019

Contract Location:

1.37MI WIDE & RECONST.PSSING LNES@SR53 E.4MI. CHCH

Time Allowed: 460 **Days**
Elapsed Calender Days: 41 **Days**
Percent Time: 8.91

District: 6

Area: 01

Contractor:

VERTICAL EARTH INCORPORATED
6025 MATT HIGHWAY

Date Let: 09/21/2018
Date Awarded: 09/21/2018
Date Contract Executed: 12/03/2018
Date Notice to Proceed: 12/28/2018
Date Work Began: 01/17/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2020

CUMMING GA 30028

Phone: (770)888-2224

Escrow Agent:

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$7,080,549.78
Original Contract Amount \$6,818,725.08
Funds Available \$6,893,432.13
Percent Complete 2.64%

Counties:

Pickens

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 621595- | \$7,080,549.78 | \$6,818,725.08 | \$6,893,432.13 | 2.64% | \$187,117.65 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801545-0

Estimate Number: 0001

Pay Period: 12/28/2018
to 02/06/2019

Project Number: 621595- SR 53 - WIDENING & PLMX RESF

Federal State Project Number: 621595-

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------|---------------------|
| Participating | \$0.00 | \$0.00 | \$0.00 |
| Non-Participating | \$187,117.65 | \$0.00 | \$187,117.65 |
| Total Earnings | \$187,117.65 | \$0.00 | \$187,117.65 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$187,117.65 | \$0.00 | \$187,117.65 |
| 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: | \$187,117.65 | \$0.00 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$187,117.65 |
|-----------------------|---------------------|

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to 02/06/2019

Project Number 621595-

| 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 | | | | | | | |
| 0009 | 150-1000 | TRAFFIC CONTROL - 621595- | LS | 1.000 182868.850 | .000 .250 .250 | \$45,717.21 | \$45,717.21 |
| 0015 | 153-1300 | FIELD ENGINEERS OFFICE TP 3 | EA | 1.000 62462.000 | .000 .650 .650 | \$40,600.30 | \$40,600.30 |
| 0020 | 210-0100 | GRADING COMPLETE - 621595- | LS | 1.000 1947043.790 | .000 .050 .050 | \$97,352.19 | \$97,352.19 |
| Category Amount: | | | | | | \$183,669.70 | \$183,669.70 |
| Category Number: 0050 TEMPORARY EROSION CONTROL | | | | | | | |
| 0460 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 7,050.000 3.790 | .000 909.750 909.750 | \$3,447.95 | \$3,447.95 |
| Category Amount: | | | | | | \$3,447.95 | \$3,447.95 |
| Project Total Amount: | | | | | | \$187,117.65 | \$187,117.65 |