

Estimate Summary By Project

Contract ID: B3CBA1801545-0

Estimate Number: 0005

Pay Period: 05/08/2019

to 05/31/2019

Contract Location:

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

Time Allowed: 460 **Days**
Elapsed Calender Days: 155 **Days**
Percent Time: 33.70

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 \$6,022,536.10
Percent Complete 14.94%

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	\$6,022,536.10	14.94%	\$245,117.41

Chief Engineer

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Contract ID: B3CBA1801545-0

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to 05/31/2019

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	\$1,058,013.68	\$812,896.27	\$245,117.41
Total Earnings	\$1,058,013.68	\$812,896.27	\$245,117.41
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,058,013.68	\$812,896.27	\$245,117.41
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:	\$1,058,013.68	\$812,896.27	

Total Payable:	\$245,117.41
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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 -	LS	1.000 182868.850	.336 .029 .365	\$5,303.20	\$66,747.13
		621595-					
0020	210-0100	GRADING COMPLETE -	LS	1.000 1947043.790	.300 .050 .350	\$97,352.19	\$681,465.33
		621595-					
Category Amount:						\$102,655.39	\$748,212.46
Category Number: 0050 TEMPORARY EROSION CONTROL							
0380	163-0240	MULCH	TN	450.000 120.000	113.914 13.220 127.134	\$1,586.40	\$15,256.08
0420	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,525.000 1.420	.000 120.000 120.000	\$170.40	\$170.40
0455	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 1115.400	3.000 1.000 4.000	\$1,115.40	\$4,461.60
0460	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,050.000 3.790	2,782.500 915.750 3,698.250	\$3,470.69	\$14,016.37
Category Amount:						\$6,342.89	\$33,904.45
Category Number: 0030 UTILITIES							
0663	670-1085	WATER MAIN, 8 IN, PVC	LF	6,525.000 34.480	1,880.000 2,740.000 4,620.000	\$94,475.20	\$159,297.60
0664	670-1080	WATER MAIN, 8 IN	LF	375.000 60.840	.000 250.000 250.000	\$15,210.00	\$15,210.00

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Category Number: 0030 UTILITIES							
0669	670-2060	GATE VALVE, 6 IN	EA	6.000 2433.600	2.000 3.000 5.000	\$7,300.80	\$12,168.00
0674	670-2080	GATE VALVE, 8 IN	EA	19.000 2358.890	1.000 3.000 4.000	\$7,076.67	\$9,435.56
0684	670-4000	FIRE HYDRANT	EA	6.000 3802.500	2.000 3.000 5.000	\$11,407.50	\$19,012.50
0689	670-5620	WATER SERVICE LINE, 3/4 IN	LF	750.000 20.280	286.000 7.000 293.000	\$141.96	\$5,942.04
0694	670-8050	DBL STRAP SADDLE - 8 IN X 3/4 IN	EA	9.000 507.000	7.000 1.000 8.000	\$507.00	\$4,056.00
Category Amount:						\$136,119.13	\$225,121.70
Project Total Amount:						\$245,117.41	\$1,058,013.68