

Estimate Summary By Project

Contract ID: B3CBA1801545-0

Estimate Number: 0006

Pay Period: 06/01/2019 to 07/02/2019

Contract Location:

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

Time Allowed: 460 Days
Elapsed Calender Days: 187 Days
Percent Time: 40.65

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 \$5,856,863.79
Percent Complete 17.28%

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	\$5,856,863.79	17.28%	\$165,672.31

Chief Engineer

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Pay Period: 06/01/2019

to 07/02/2019

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	\$1,223,685.99	\$1,058,013.68	\$165,672.31
Total Earnings	\$1,223,685.99	\$1,058,013.68	\$165,672.31
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,223,685.99	\$1,058,013.68	\$165,672.31
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:	\$1,223,685.99	\$1,058,013.68	

Total Payable:	\$165,672.31
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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 - 621595-	LS	1.000 182868.850	.365 .034 .399	\$6,217.54	\$72,964.67
0020	210-0100	GRADING COMPLETE - 621595-	LS	1.000 1947043.790	.350 .050 .400	\$97,352.19	\$778,817.52
0030	318-3000	AGGR SURF CRS	TN	50.000 50.430	54.290 36.630 90.920	\$1,847.25	\$4,585.10
Category Amount:						\$105,416.98	\$856,367.29
Category Number: 0050 TEMPORARY EROSION CONTROL							
0375	163-0232	TEMPORARY GRASSING	AC	20.000 806.130	.000 4.848 4.848	\$3,908.12	\$3,908.12
0380	163-0240	MULCH	TN	450.000 120.000	127.134 11.890 139.024	\$1,426.80	\$16,682.88
0385	163-0300	CONSTRUCTION EXIT	EA	4.000 1600.000	1.500 2.250 3.750	\$3,600.00	\$6,000.00
0390	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 5 LF		3,100.000 23.840	.000 315.000 315.000	\$7,509.60	\$7,509.60
0420	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,525.000 1.420	120.000 70.000 190.000	\$99.40	\$269.80

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Category Number: 0050 TEMPORARY EROSION CONTROL							
0450	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 253.500	.000 1.000 1.000	\$253.50	\$253.50
0455	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 1115.400	4.000 1.000 5.000	\$1,115.40	\$5,577.00
0460	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,050.000 3.790	3,698.250 423.750 4,122.000	\$1,606.01	\$15,622.38
Category Amount:						\$19,518.83	\$55,823.28
Category Number: 0060 EROSION CONTROL							
0475	700-6910	PERMANENT GRASSING	AC	20.000 1211.730	.000 1.707 1.707	\$2,068.42	\$2,068.42
0480	700-7000	AGRICULTURAL LIME	TN	32.000 200.770	.000 .800 .800	\$160.62	\$160.62
0485	700-8000	FERTILIZER MIXED GRADE	TN	11.000 532.350	.000 1.000 1.000	\$532.35	\$532.35
0510	716-2000	EROSION CONTROL MATS, SLOPES	SY	34,970.000 0.960	.000 8,263.333 8,263.333	\$7,932.80	\$7,932.80
Category Amount:						\$10,694.19	\$10,694.19

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Category Number: 0050 TEMPORARY EROSION CONTROL							
0584	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	16.000 180.000	.000 3.000 3.000	\$540.00	\$540.00
Category Amount:						\$540.00	\$540.00
Category Number: 0060 EROSION CONTROL							
0594	713-0300	COCONUT FIBER BLANKET, WATERWAYS	SY	2,180.000 1.980	.000 247.000 247.000	\$489.06	\$489.06
Category Amount:						\$489.06	\$489.06
Category Number: 0030 UTILITIES							
0663	670-1085	WATER MAIN, 8 IN, PVC	LF	6,525.000 34.480	4,620.000 270.000 4,890.000	\$9,309.60	\$168,607.20
0664	670-1080	WATER MAIN, 8 IN	LF	375.000 60.840	250.000 130.000 380.000	\$7,909.20	\$23,119.20
0674	670-2080	GATE VALVE, 8 IN	EA	19.000 2358.890	4.000 5.000 9.000	\$11,794.45	\$21,230.01
Category Amount:						\$29,013.25	\$212,956.41
Project Total Amount:						\$165,672.31	\$1,223,685.99