

Estimate Summary By Project

Contract ID: B3CBA1801545-0

Estimate Number: 0007

Pay Period: 07/03/2019

to 08/02/2019

Contract Location:

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

Time Allowed: 460 Days
Elapsed Calender Days: 218 Days
Percent Time: 47.39

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 \$5,577,122.18
Percent Complete 21.23%

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	\$5,577,122.18	21.23%	\$279,741.61

Chief Engineer

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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	\$1,503,427.60	\$1,223,685.99	\$279,741.61
Total Earnings	\$1,503,427.60	\$1,223,685.99	\$279,741.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,503,427.60	\$1,223,685.99	\$279,741.61
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:	\$1,503,427.60	\$1,223,685.99	

Total Payable: \$279,741.61

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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	.399 .024 .423	\$4,388.85	\$77,353.52
		621595-					
0020	210-0100	GRADING COMPLETE -	LS	1.000 1947043.790	.400 .050 .450	\$97,352.19	\$876,169.71
		621595-					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	34,039.000 24.700	.000 894.020 894.020	\$22,082.29	\$22,082.29
Category Amount:						\$123,823.33	\$975,605.52
Category Number: 0020 DRAINAGE							
0129	615-1000	JACK OR BORE PIPE -	LF	238.000 501.930	.000 140.000 140.000	\$70,270.20	\$70,270.20
		STEEL, 36 IN DIA, 0.625 IN THK					
0190	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,120.000 34.420	.000 218.000 218.000	\$7,503.56	\$7,503.56
Category Amount:						\$77,773.76	\$77,773.76
Category Number: 0050 TEMPORARY EROSION CONTROL							
0380	163-0240	MULCH	TN	450.000 120.000	139.024 3.970 142.994	\$476.40	\$17,159.28
0389	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM RAW CHECK DAM	LF	670.000 14.400	112.500 228.750 341.250	\$3,294.00	\$4,914.00
0420	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	3,525.000 1.420	190.000 310.000 500.000	\$440.20	\$710.00

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Category Number: 0050 TEMPORARY EROSION CONTROL							
0455	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 1115.400	5.000 1.000 6.000	\$1,115.40	\$6,692.40
Category Amount:						\$5,326.00	\$29,475.68
Category Number: 0060 EROSION CONTROL							
0475	700-6910	PERMANENT GRASSING	AC	20.000 1211.730	1.707 3.757 5.464	\$4,552.47	\$6,620.89
0480	700-7000	AGRICULTURAL LIME	TN	32.000 200.770	.800 1.710 2.510	\$343.32	\$503.93
0485	700-8000	FERTILIZER MIXED GRADE	TN	11.000 532.350	1.000 1.050 2.050	\$558.97	\$1,091.32
0510	716-2000	EROSION CONTROL MATS, SLOPES	SY	34,970.000 0.960	8,263.333 5,431.160 13,694.493	\$5,213.91	\$13,146.71
Category Amount:						\$10,668.67	\$21,362.85
Category Number: 0050 TEMPORARY EROSION CONTROL							
0579	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		8.000 366.470	4.500 .750 5.250	\$274.85	\$1,923.97
0584	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	16.000 180.000	3.000 1.000 4.000	\$180.00	\$720.00
Category Amount:						\$454.85	\$2,643.97

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Category Number: 0030 UTILITIES							
0663	670-1085	WATER MAIN, 8 IN, PVC	LF	6,525.000 34.480	4,890.000 810.000 5,700.000	\$27,928.80	\$196,536.00
0669	670-2060	GATE VALVE, 6 IN	EA	6.000 2433.600	5.000 1.000 6.000	\$2,433.60	\$14,601.60
0684	670-4000	FIRE HYDRANT	EA	6.000 3802.500	5.000 1.000 6.000	\$3,802.50	\$22,815.00
0689	670-5620	WATER SERVICE LINE, 3/4 IN	LF	750.000 20.280	293.000 310.000 603.000	\$6,286.80	\$12,228.84
0694	670-8050	DBL STRAP SADDLE - 8 IN X 3/4 IN	EA	9.000 507.000	8.000 3.000 11.000	\$1,521.00	\$5,577.00
0699	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	9.000 1470.300	.000 11.000 11.000	\$16,173.30	\$16,173.30
0704	670-9910	REMOVE EXIST WATER VALVE, INCL BOX	EA	9.000 1774.500	.000 2.000 2.000	\$3,549.00	\$3,549.00
Category Amount:						\$61,695.00	\$271,480.74
Project Total Amount:						\$279,741.61	\$1,503,427.60