

Estimate Summary By Project

Contract ID: B3CBA1801545-0

Estimate Number: 0008

Pay Period: 08/03/2019

to 09/04/2019

Contract Location:

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

Time Allowed: 460 **Days**
Elapsed Calender Days: 251 **Days**
Percent Time: 54.57

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 \$5,041,977.76
Percent Complete 28.79%

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	\$5,041,977.76	28.79%	\$535,144.42

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801545-0

Estimate Number: 0008

Pay Period: 08/03/2019

to 09/04/2019

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	\$2,038,572.02	\$1,503,427.60	\$535,144.42
Total Earnings	\$2,038,572.02	\$1,503,427.60	\$535,144.42
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,038,572.02	\$1,503,427.60	\$535,144.42
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:	\$2,038,572.02	\$1,503,427.60	

Total Payable:	\$535,144.42
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA1801545-0

Estimate Number: 0008

Pay Period: 08/03/2019

to 09/04/2019

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	.423 .039 .462	\$7,131.89	\$84,485.41
0020	210-0100	GRADING COMPLETE - 621595-	LS	1.000 1947043.790	.450 .050 .500	\$97,352.19	\$973,521.90
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	34,039.000 24.700	894.020 2,093.610 2,987.630	\$51,712.17	\$73,794.46
0030	318-3000	AGGR SURF CRS	TN	50.000 50.430	90.920 37.130 128.050	\$1,872.47	\$6,457.56
0114	500-3107	CLASS A CONCRETE, RETAINING WALL	CY	240.000 547.730	.000 114.074 114.074	\$62,481.75	\$62,481.75

Category Amount: \$220,550.47 \$1,200,741.08

Category Number: 0020 DRAINAGE							
0129	615-1000	JACK OR BORE PIPE - STEEL, 36 IN DIA, 0.625 IN THK	LF	238.000 501.930	140.000 248.000 388.000	\$124,478.64	\$194,748.84
0130	615-1000	JACK OR BORE PIPE - STEEL, 30 IN DIA, 0.625 IN THK	LF	75.000 410.670	.000 100.000 100.000	\$41,067.00	\$41,067.00
0155	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	420.000 34.420	.000 88.000 88.000	\$3,028.96	\$3,028.96

Estimate Summary By Project

Contract ID: B3CBA1801545-0

Estimate Number: 0008

Pay Period: 08/03/2019

to 09/04/2019

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: 0020 DRAINAGE							
0160	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	496.000 45.120	.000 400.000 400.000	\$18,048.00	\$18,048.00
0190	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,120.000 34.420	218.000 240.000 458.000	\$8,260.80	\$15,764.36
0199	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		22.000 1835.870	.000 7.000 7.000	\$12,851.09	\$12,851.09
0200	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		21.000 1835.870	.000 7.000 7.000	\$12,851.09	\$12,851.09
0210	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	9.000 1034.280	.000 6.000 6.000	\$6,205.68	\$6,205.68
Category Amount:						\$226,791.26	\$304,565.02
Category Number: 0050 TEMPORARY EROSION CONTROL							
0380	163-0240	MULCH	TN	450.000 120.000	142.994 41.790 184.784	\$5,014.80	\$22,174.08
0455	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 1115.400	6.000 1.000 7.000	\$1,115.40	\$7,807.80
Category Amount:						\$6,130.20	\$29,981.88
Category Number: 0030 UTILITIES							
0659	615-1000	JACK OR BORE PIPE - STEEL, 14 IN DIA, 0.250 IN THK	LF	50.000 225.500	.000 50.000 50.000	\$11,275.00	\$11,275.00

Estimate Summary By Project

Contract ID: B3CBA1801545-0

Estimate Number: 0008

Pay Period: 08/03/2019

to 09/04/2019

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: 0030 UTILITIES							
0663	670-1085	WATER MAIN, 8 IN, PVC	LF	6,525.000 34.480	5,700.000 660.000 6,360.000	\$22,756.80	\$219,292.80
0669	670-2060	GATE VALVE, 6 IN	EA	6.000 2433.600	6.000 1.000 7.000	\$2,433.60	\$17,035.20
0674	670-2080	GATE VALVE, 8 IN	EA	19.000 2358.890	9.000 6.000 15.000	\$14,153.34	\$35,383.35
0684	670-4000	FIRE HYDRANT	EA	6.000 3802.500	6.000 1.000 7.000	\$3,802.50	\$26,617.50
0689	670-5620	WATER SERVICE LINE, 3/4 IN	LF	750.000 20.280	603.000 15.000 618.000	\$304.20	\$12,533.04
0694	670-8050	DBL STRAP SADDLE - 8 IN X 3/4 IN	EA	9.000 507.000	11.000 1.000 12.000	\$507.00	\$6,084.00
0704	670-9910	REMOVE EXIST WATER VALVE, INCL BOX	EA	9.000 1774.500	2.000 7.000 9.000	\$12,421.50	\$15,970.50
0709	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	6.000 2803.710	.000 5.000 5.000	\$14,018.55	\$14,018.55

Category Amount: \$81,672.49 \$358,209.94

Project Total Amount: \$535,144.42 \$2,038,572.02