

Estimate Summary By Project

Contract ID: B3CBA1801545-0

Estimate Number: 0009

Pay Period: 09/05/2019

to 10/02/2019

**Contract Location:**

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

**Time Allowed:** 460 **Days**  
**Elapsed Calender Days:** 279 **Days**  
**Percent Time:** 60.65

**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** \$4,668,414.58  
**Percent Complete** 34.07%

**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          | \$4,668,414.58          | 34.07%           | \$373,563.18    |

Chief Engineer

## Estimate Summary By Project

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Pay Period: 09/05/2019

to 10/02/2019

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

Federal State Project Number: 621595-

|                          | Total to Date         | Prev to Date          | This Estimate       |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating            | \$0.00                | \$0.00                | \$0.00              |
| Non-Participating        | \$2,412,135.20        | \$2,038,572.02        | \$373,563.18        |
| <b>Total Earnings</b>    | <b>\$2,412,135.20</b> | <b>\$2,038,572.02</b> | <b>\$373,563.18</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$2,412,135.20</b> | <b>\$2,038,572.02</b> | <b>\$373,563.18</b> |
| 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              |
| <b>Total:</b>            | <b>\$2,412,135.20</b> | <b>\$2,038,572.02</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$373,563.18</b> |
|-----------------------|---------------------|

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Project Number 621595-

| LIN                                   | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|---------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY  |           |  |       |                        |  |                          |                      |
| 0009                                  | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>182868.850    | .462<br>.076<br>.538                       | \$13,898.03              | \$98,383.44          |
|                                       |           | 621595-  |       |                        |  |                          |                      |
| 0020                                  | 210-0100  | GRADING COMPLETE -   | LS    | 1.000<br>1947043.790   | .500<br>.050<br>.550                       | \$97,352.19              | \$1,070,874.08       |
|                                       |           | 621595-  |       |                        |  |                          |                      |
| 0025                                  | 310-1101  | GR AGGR BASE CRS, INCL MATL  | TN    | 34,039.000<br>24.700   | 2,987.630<br>3,741.940<br>6,729.570        | \$92,425.92              | \$166,220.38         |
| 0044                                  | 413-0750  | TACK COAT  | GL    | 6,045.000<br>2.490     | .000<br>270.000<br>270.000                 | \$672.30                 | \$672.30             |
| 0046                                  | 402-3130  | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN<br>MATL & H LIME  |       | .000<br>104.530        | .000<br>276.514<br>276.514                 | \$28,904.01              | \$28,904.01          |
|                                       |           | TEMPORARY ASPHALT-12.5 MM, REC ASPH CONCRETE, SP , GP 2 ONLY   |       |                        |  |                          |                      |
| 0051                                  | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME  |       | .000<br>98.190         | .000<br>553.417<br>553.417                 | \$54,340.02              | \$54,340.02          |
|                                       |           | TEMPORARY ASPHALT-19 MM, REC ASPH CONCRETE, SP , GP 2 ONLY   |       |                        |  |                          |                      |
| 0114                                  | 500-3107  | CLASS A CONCRETE, RETAINING WALL   | CY    | 240.000<br>547.730     | 114.074<br>72.000<br>186.074               | \$39,436.56              | \$101,918.31         |
| <b>Category Amount:</b>               |           |  |       |                        |  | \$327,029.03             | \$1,521,312.54       |
| <b>Category Number:</b> 0020 DRAINAGE |           |  |       |                        |  |                          |                      |
| 0155                                  | 550-1180  | STORM DRAIN PIPE, 18 IN, H 1-10  | LF    | 420.000<br>34.420      | 88.000<br>120.000<br>208.000               | \$4,130.40               | \$7,159.36           |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0020 DRAINAGE</b>                  |           |  |       |                        |  |                          |                      |
| 0160   | 550-1240  | STORM DRAIN PIPE, 24 IN, H 1-10  | LF    | 496.000<br>45.120      | 400.000<br>96.000<br>496.000               | \$4,331.52               | \$22,379.52          |
| 0205   | 550-4218  | FLARED END SECTION 18 IN, STORM DRAIN  | EA    | 3.000<br>953.160       | .000<br>2.000<br>2.000                     | \$1,906.32               | \$1,906.32           |
| 0210   | 550-4224  | FLARED END SECTION 24 IN, STORM DRAIN  | EA    | 9.000<br>1034.280      | 6.000<br>2.000<br>8.000                    | \$2,068.56               | \$8,274.24           |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$12,436.80              | \$39,719.44          |
| <b>Category Number: 0050 TEMPORARY EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 0375   | 163-0232  | TEMPORARY GRASSING   | AC    | 20.000<br>806.130      | 4.848<br>.230<br>5.078                     | \$185.41                 | \$4,093.53           |
| 0385   | 163-0300  | CONSTRUCTION EXIT  | EA    | 4.000<br>1600.000      | 3.750<br>1.500<br>5.250                    | \$2,400.00               | \$8,400.00           |
| 0455   | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 16.000<br>1115.400     | 7.000<br>1.000<br>8.000                    | \$1,115.40               | \$8,923.20           |
| 0460   | 171-0030  | TEMPORARY SILT FENCE, TYPE C   | LF    | 7,050.000<br>3.790     | 4,122.000<br>200.250<br>4,322.250          | \$758.95                 | \$16,381.33          |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$4,459.76               | \$37,798.06          |
| <b>Category Number: 0060 EROSION CONTROL</b>           |           |  |       |                        |  |                          |                      |
| 0475   | 700-6910  | PERMANENT GRASSING   | AC    | 20.000<br>1211.730     | 5.464<br>.954<br>6.418                     | \$1,155.99               | \$7,776.88           |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0060 EROSION CONTROL</b>           |           |  |       |                        |  |                          |                      |
| 0480   | 700-7000  | AGRICULTURAL LIME  | TN    | 32.000<br>200.770      | 2.510<br>1.500<br>4.010                    | \$301.16                 | \$805.09             |
| 0485   | 700-8000  | FERTILIZER MIXED GRADE   | TN    | 11.000<br>532.350      | 2.050<br>1.020<br>3.070                    | \$543.00                 | \$1,634.31           |
| 0510   | 716-2000  | EROSION CONTROL MATS, SLOPES   | SY    | 34,970.000<br>0.960    | 13,694.493<br>3,387.556<br>17,082.049      | \$3,252.05               | \$16,398.77          |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$5,252.20               | \$26,615.05          |
| <b>Category Number: 0050 TEMPORARY EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 0540   | 163-0503  | CONSTRUCT AND REMOVE SILT CONTROL GAT/EA   |       | 30.000<br>642.220      | .000<br>6.750<br>6.750                     | \$4,334.99               | \$4,334.99           |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$4,334.99               | \$4,334.99           |
| <b>Category Number: 0060 EROSION CONTROL</b>           |           |  |       |                        |  |                          |                      |
| 0589   | 710-9000  | PERMANENT SOIL REINFORCING MAT   | SY    | 75.000<br>11.100       | .000<br>1,176.889<br>1,176.889             | \$13,063.47              | \$13,063.47          |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$13,063.47              | \$13,063.47          |
| <b>Category Number: 0010 ROADWAY</b>                   |           |  |       |                        |  |                          |                      |
| 0749   | 643-0105  | FIELD FENCE BARBED WIRE, 5 STRANDS   | LF    | 600.000<br>9.130       | .000<br>435.000<br>435.000                 | \$3,971.55               | \$3,971.55           |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$3,971.55               | \$3,971.55           |

Rpt-ID: RCPEsprj

Georgia

Date: 10/02/2019

User: daforres

Department of Transportation

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| <b>Category Number:</b> 0050 TEMPORARY EROSION CONTROL |           |  |       |                        |  |                          |                      |
| 0759   | 163-0528  | CONSTRUCT AND REMOVE FABRIC CHECK DAM LF   |       | 8,000.000              | .000                                       |                          |                      |
|  |           |  |       | 4.300                  | 701.250                                    |                          |                      |
|  |           |  |       |                        | 701.250                                    | \$3,015.38               | \$3,015.38           |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$3,015.38               | \$3,015.38           |
| <b>Project Total Amount:</b>                           |           |  |       |                        |  | \$373,563.18             | \$2,412,135.20       |