

Estimate Summary By Project

Contract ID: B3CBA1801545-0

Estimate Number: 0010

Pay Period: 10/03/2019

to 11/04/2019

Contract Location:

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

Time Allowed: 460 Days
Elapsed Calender Days: 312 Days
Percent Time: 67.83

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 \$4,291,978.82

Percent Complete 39.38%

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	\$4,291,978.82	39.38%	\$376,435.76

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	\$2,788,570.96	\$2,412,135.20	\$376,435.76
Total Earnings	\$2,788,570.96	\$2,412,135.20	\$376,435.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,788,570.96	\$2,412,135.20	\$376,435.76
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:	\$2,788,570.96	\$2,412,135.20	

Total Payable:	\$376,435.76
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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	.538 .053 .591	\$9,692.05	\$108,075.49
		621595-					
0020	210-0100	GRADING COMPLETE -	LS	1.000 1947043.790	.550 .050 .600	\$97,352.19	\$1,168,226.27
		621595-					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	34,039.000 24.700	6,729.570 1,939.450 8,669.020	\$47,904.42	\$214,124.79
Category Amount:						\$154,948.66	\$1,490,426.55
Category Number: 0020 DRAINAGE							
0155	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	420.000 34.420	208.000 52.000 260.000	\$1,789.84	\$8,949.20
0190	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,120.000 34.420	458.000 184.000 642.000	\$6,333.28	\$22,097.64
0200	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		21.000 1835.870	7.000 10.000 17.000	\$18,358.70	\$31,209.79
Category Amount:						\$26,481.82	\$62,256.63
Category Number: 0010 ROADWAY							
0204	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	15.000 681.850	.000 15.000 15.000	\$10,227.75	\$10,227.75
0209	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	25.000 858.800	.000 25.000 25.000	\$21,470.00	\$21,470.00

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Category Number: 0010 ROADWAY							
0224	621-6202	CONCRETE SIDE BARRIER, TP 2-SB	LF	40.000 1051.420	.000 40.000 40.000	\$42,056.80	\$42,056.80
Category Amount:						\$73,754.55	\$73,754.55
Category Number: 0050 TEMPORARY EROSION CONTROL							
0375	163-0232	TEMPORARY GRASSING	AC	20.000 806.130	5.078 1.528 6.606	\$1,231.77	\$5,325.29
0380	163-0240	MULCH	TN	450.000 120.000	184.784 4.840 189.624	\$580.80	\$22,754.88
0390	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE E LF		3,100.000 23.840	315.000 135.000 450.000	\$3,218.40	\$10,728.00
0420	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,525.000 1.420	500.000 30.000 530.000	\$42.60	\$752.60
0455	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 1115.400	8.000 1.000 9.000	\$1,115.40	\$10,038.60
0460	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,050.000 3.790	4,322.250 285.000 4,607.250	\$1,080.15	\$17,461.48
Category Amount:						\$7,269.12	\$67,060.85
Category Number: 0060 EROSION CONTROL							
0475	700-6910	PERMANENT GRASSING	AC	20.000 1211.730	6.418 .076 6.494	\$92.09	\$7,868.97

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Category Number: 0060 EROSION CONTROL							
0480	700-7000	AGRICULTURAL LIME	TN	32.000 200.770	4.010 .040 4.050	\$8.03	\$813.12
0485	700-8000	FERTILIZER MIXED GRADE	TN	11.000 532.350	3.070 .320 3.390	\$170.35	\$1,804.67
0589	710-9000	PERMANENT SOIL REINFORCING MAT	SY	75.000 11.100	1,176.889 368.889 1,545.778	\$4,094.67	\$17,158.14
Category Amount:						\$4,365.14	\$27,644.90
Category Number: 0010 ROADWAY							
0749	643-0105	FIELD FENCE BARBED WIRE, 5 STRANDS	LF	600.000 9.130	435.000 165.000 600.000	\$1,506.45	\$5,478.00
Category Amount:						\$1,506.45	\$5,478.00
Category Number: 0050 TEMPORARY EROSION CONTROL							
0759	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF	LF	8,000.000 4.300	701.250 246.750 948.000	\$1,061.03	\$4,076.40
Category Amount:						\$1,061.03	\$4,076.40
Category Number: 0010 ROADWAY							
0799	621-6203	CONCRETE SIDE BARRIER, TP 2-SC	LF	100.000 1083.330	.000 100.000 100.000	\$108,333.00	\$108,333.00

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	-1,284.010		
		(IN#1)			-1,284.010	\$-1,284.01	(\$1,284.01)
Category Amount:						\$107,048.99	\$107,048.99
Project Total Amount:						\$376,435.76	\$2,788,570.96