

Estimate Summary By Project

Contract ID: B3CBA1801545-0

Estimate Number: 0012

Pay Period: 12/03/2019

to 01/03/2020

Contract Location:

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

Time Allowed: 460 **Days**
Elapsed Calender Days: 372 **Days**
Percent Time: 80.87

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 \$3,596,754.01
Percent Complete 49.20%

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	\$3,596,754.01	49.20%	\$330,043.88

Chief Engineer

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to 01/03/2020

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	\$3,483,795.77	\$3,153,751.89	\$330,043.88
Total Earnings	\$3,483,795.77	\$3,153,751.89	\$330,043.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,483,795.77	\$3,153,751.89	\$330,043.88
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:	\$3,483,795.77	\$3,153,751.89	

Total Payable:	\$330,043.88
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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	.644 .051 .695	\$9,326.31	\$127,093.85
		621595-					
0020	210-0100	GRADING COMPLETE -	LS	1.000 1947043.790	.650 .050 .700	\$97,352.19	\$1,362,930.65
		621595-					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	34,039.000 24.700	8,797.440 8,157.370 16,954.810	\$201,487.04	\$418,783.81
Category Amount:						\$308,165.54	\$1,908,808.31
Category Number: 0050 TEMPORARY EROSION CONTROL							
0375	163-0232	TEMPORARY GRASSING	AC	20.000 806.130	10.527 3.200 13.727	\$2,579.62	\$11,065.75
0380	163-0240	MULCH	TN	450.000 120.000	195.604 14.170 209.774	\$1,700.40	\$25,172.88
0455	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 1115.400	10.000 1.000 11.000	\$1,115.40	\$12,269.40
Category Amount:						\$5,395.42	\$48,508.03
Category Number: 0060 EROSION CONTROL							
0480	700-7000	AGRICULTURAL LIME	TN	32.000 200.770	4.050 .120 4.170	\$24.09	\$837.21

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Category Number: 0060 EROSION CONTROL							
0485	700-8000	FERTILIZER MIXED GRADE	TN	11.000 532.350	3.390 .060 3.450	\$31.94	\$1,836.61
Category Amount:						\$56.03	\$2,673.82
Category Number: 0050 TEMPORARY EROSION CONTROL							
0540	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		30.000 642.220	6.750 .750 7.500	\$481.67	\$4,816.65
Category Amount:						\$481.67	\$4,816.65
Category Number: 0060 EROSION CONTROL							
0589	710-9000	PERMANENT SOIL REINFORCING MAT	SY	75.000 11.100	1,545.778 952.000 2,497.778	\$10,567.20	\$27,725.34
Category Amount:						\$10,567.20	\$27,725.34
Category Number: 0020 DRAINAGE							
0654	668-2100	DROP INLET, GP 1	EA	5.000 2398.110	.000 .500 .500	\$1,199.06	\$1,199.06
0714	668-5000	JUNCTION BOX	EA	2.000 2398.110	.000 .500 .500	\$1,199.06	\$1,199.06
Category Amount:						\$2,398.12	\$2,398.12
Category Number: 0050 TEMPORARY EROSION CONTROL							
0759	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		8,000.000 4.300	948.000 693.000 1,641.000	\$2,979.90	\$7,056.30
Category Amount:						\$2,979.90	\$7,056.30
Project Total Amount:						\$330,043.88	\$3,483,795.77