

Estimate Summary By Project

Contract ID: B3CBA1801545-0

Estimate Number: 0013

Pay Period: 01/04/2020

to 01/31/2020

Contract Location:

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

Time Allowed: 460 **Days**
Elapsed Calender Days: 400 **Days**
Percent Time: 86.96

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 \$3,030,984.65
Percent Complete 57.19%

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	\$3,030,984.65	57.19%	\$565,769.36

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	\$4,049,565.13	\$3,483,795.77	\$565,769.36
Total Earnings	\$4,049,565.13	\$3,483,795.77	\$565,769.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,049,565.13	\$3,483,795.77	\$565,769.36
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:	\$4,049,565.13	\$3,483,795.77	

Total Payable:	\$565,769.36
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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	.695 .047 .742	\$8,594.84	\$135,688.69
		621595-					
0020	210-0100	GRADING COMPLETE -	LS	1.000 1947043.790	.700 .050 .750	\$97,352.19	\$1,460,282.84
		621595-					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	34,039.000 24.700	16,954.810 4,935.630 21,890.440	\$121,910.06	\$540,693.87
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		4,572.000 90.630	.000 3,790.080 3,790.080	\$343,494.95	\$343,494.95
0044	413-0750	TACK COAT	GL	6,045.000 2.490	765.000 77.000 842.000	\$191.73	\$2,096.58
Category Amount:						\$571,543.77	\$2,482,256.93

Category Number: 0050 TEMPORARY EROSION CONTROL

0375	163-0232	TEMPORARY GRASSING	AC	20.000 806.130	13.727 1.521 15.248	\$1,226.12	\$12,291.87
0380	163-0240	MULCH	TN	450.000 120.000	209.774 4.100 213.874	\$492.00	\$25,664.88
0450	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 253.500	1.000 .000 1.000	\$0.00	\$253.50

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Category Number: 0050 TEMPORARY EROSION CONTROL							
0455	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 1115.400	11.000 1.000 12.000	\$1,115.40	\$13,384.80
Category Amount:						\$2,833.52	\$51,595.05
Category Number: 0060 EROSION CONTROL							
0485	700-8000	FERTILIZER MIXED GRADE	TN	11.000 532.350	3.450 .120 3.570	\$63.88	\$1,900.49
Category Amount:						\$63.88	\$1,900.49
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#1)	*\$*	.000 1.000	-6,945.930 -8,671.810 -15,617.740	\$-8,671.81	(\$15,617.74)
Category Amount:						\$-8,671.81	\$-15,617.74
Project Total Amount:						\$565,769.36	\$4,049,565.13