

Estimate Summary By Project

Contract ID: B3CBA1801545-0

Estimate Number: 0014

Pay Period: 02/01/2020  
to 02/27/2020

**Contract Location:**

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

**Time Allowed:** 460 **Days**  
**Elapsed Calender Days:** 427 **Days**  
**Percent Time:** 92.83

**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** \$2,956,379.30  
**Percent Complete** 58.25%

**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	\$2,956,379.30	58.25%	\$74,605.35

Chief Engineer

## Estimate Summary By Project

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Pay Period: 02/01/2020

to 02/27/2020

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	\$4,124,170.48	\$4,049,565.13	\$74,605.35
<b>Total Earnings</b>	<b>\$4,124,170.48</b>	<b>\$4,049,565.13</b>	<b>\$74,605.35</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,124,170.48</b>	<b>\$4,049,565.13</b>	<b>\$74,605.35</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>\$4,124,170.48</b>	<b>\$4,049,565.13</b>	

<b>Total Payable:</b>	<b>\$74,605.35</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0009	150-1000	TRAFFIC CONTROL -  621595-	LS	1.000 182868.850	.742 .080 .822	\$14,629.51	\$150,318.19
0020	210-0100	GRADING COMPLETE -  621595-	LS	1.000 1947043.790	.750 .020 .770	\$38,940.88	\$1,499,223.72
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	34,039.000 24.700	21,890.440 459.240 22,349.680	\$11,343.23	\$552,037.10
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		4,572.000 90.630	3,790.080 74.090 3,864.170	\$6,714.78	\$350,209.73
0044	413-0750	TACK COAT	GL	6,045.000 2.490	842.000 68.000 910.000	\$169.32	\$2,265.90
<b>Category Amount:</b>						\$71,797.72	\$2,554,054.64

**Category Number: 0050 TEMPORARY EROSION CONTROL**

0375	163-0232	TEMPORARY GRASSING	AC	20.000 806.130	15.248 1.434 16.682	\$1,155.99	\$13,447.86
0380	163-0240	MULCH	TN	450.000 120.000	213.874 2.360 216.234	\$283.20	\$25,948.08
0420	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,525.000 1.420	530.000 157.000 687.000	\$222.94	\$975.54

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<b>Category Number:</b> 0050 TEMPORARY EROSION CONTROL							
0455	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 1115.400	12.000 1.000 13.000	\$1,115.40	\$14,500.20
<b>Category Amount:</b>						\$2,777.53	\$54,871.68
<b>Category Number:</b> 0060 EROSION CONTROL							
0485	700-8000	FERTILIZER MIXED GRADE	TN	11.000 532.350	3.570 .400 3.970	\$212.94	\$2,113.43
<b>Category Amount:</b>						\$212.94	\$2,113.43
<b>Category Number:</b> 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-15,617.740 -182.840 -15,800.580	\$-182.84	(\$15,800.58)
		(IN#1)					
<b>Category Amount:</b>						\$-182.84	\$-15,800.58
<b>Project Total Amount:</b>						\$74,605.35	\$4,124,170.48