

Estimate Summary By Project

Contract ID: B3CBA1801545-0

Estimate Number: 0015

Pay Period: 02/28/2020

to 03/31/2020

Contract Location:

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

Time Allowed: 460 **Days**
Elapsed Calender Days: 460 **Days**
Percent Time: 100.00

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 \$2,622,503.40
Percent Complete 62.96%

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	\$2,622,503.40	62.96%	\$333,875.90

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	\$4,458,046.38	\$4,124,170.48	\$333,875.90
Total Earnings	\$4,458,046.38	\$4,124,170.48	\$333,875.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,458,046.38	\$4,124,170.48	\$333,875.90
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:	\$4,458,046.38	\$4,124,170.48	

Total Payable: \$333,875.90

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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	.822 .011 .833	\$2,011.56	\$152,329.75
		621595-					
0020	210-0100	GRADING COMPLETE -	LS	1.000 1947043.790	.770 .020 .790	\$38,940.88	\$1,538,164.59
		621595-					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	34,039.000 24.700	22,349.680 152.840 22,502.520	\$3,775.15	\$555,812.24
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		4,572.000 90.630	3,864.170 154.260 4,018.430	\$13,980.58	\$364,190.31
0044	413-0750	TACK COAT	GL	6,045.000 2.490	910.000 869.000 1,779.000	\$2,163.81	\$4,429.71
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		6,882.000 98.940	.000 1,746.000 1,746.000	\$172,749.24	\$172,749.24
0051	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 98.190	1,935.967 972.940 2,908.907	\$95,532.98	\$285,625.58
		TEMPORARY ASPHALT-19 MM, REC ASPH CONCRETE, SP , GP 2 ONLY					
Category Amount:						\$329,154.20	\$3,073,301.42
Category Number: 0050 TEMPORARY EROSION CONTROL							
0375	163-0232	TEMPORARY GRASSING	AC	20.000 806.130	16.682 2.359 19.041	\$1,901.66	\$15,349.52

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Category Number: 0050 TEMPORARY EROSION CONTROL							
0380	163-0240	MULCH	TN	450.000 120.000	216.234 8.610 224.844	\$1,033.20	\$26,981.28
0390	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE E LF		3,100.000 23.840	450.000 270.000 720.000	\$6,436.80	\$17,164.80
0394	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		4,370.000 1.750	.000 120.000 120.000	\$210.00	\$210.00
0420	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,525.000 1.420	687.000 386.000 1,073.000	\$548.12	\$1,523.66
0455	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 1115.400	13.000 1.000 14.000	\$1,115.40	\$15,615.60
Category Amount:						\$11,245.18	\$76,844.86
Category Number: 0060 EROSION CONTROL							
0485	700-8000	FERTILIZER MIXED GRADE	TN	11.000 532.350	3.970 .020 3.990	\$10.65	\$2,124.08
Category Amount:						\$10.65	\$2,124.08
Category Number: 0050 TEMPORARY EROSION CONTROL							
0540	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		30.000 642.220	7.500 .750 8.250	\$481.67	\$5,298.32
0554	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		60.000 240.830	.000 2.000 2.000	\$481.66	\$481.66

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Category Number: 0050 TEMPORARY EROSION CONTROL							
0579	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		8.000	5.250		
				366.470	1.500		
					6.750	\$549.71	\$2,473.67
Category Amount:						\$1,513.04	\$8,253.65
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-15,800.580		
				1.000	-8,047.170		
		(IN#1)			-23,847.750	\$-8,047.17	(\$23,847.75)
Category Amount:						\$-8,047.17	\$-23,847.75
Project Total Amount:						\$333,875.90	\$4,458,046.38