

Estimate Summary By Project

Contract ID: B3CBA1801545-0

Estimate Number: 0016

Pay Period: 04/01/2020

to 04/30/2020

**Contract Location:**

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

**Time Allowed:** 460 **Days**  
**Elapsed Calender Days:** 490 **Days**  
**Percent Time:** 106.52

**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** \$2,395,191.85  
**Percent Complete** 66.47%

**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	\$2,395,191.85	66.17%	\$227,311.55

Chief Engineer

## Estimate Summary By Project

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Pay Period: 04/01/2020

to 04/30/2020

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	\$4,706,747.93	\$4,458,046.38	\$248,701.55
<b>Total Earnings</b>	<b>\$4,706,747.93</b>	<b>\$4,458,046.38</b>	<b>\$248,701.55</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,706,747.93</b>	<b>\$4,458,046.38</b>	<b>\$248,701.55</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	(\$21,390.00)	\$0.00	(\$21,390.00)
<b>Total:</b>	<b>\$4,685,357.93</b>	<b>\$4,458,046.38</b>	

<b>Total Payable:</b>	<b>\$227,311.55</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 -	LS	1.000 182868.850	.833 .047 .880	\$8,594.84	\$160,924.59
		621595-					
0014	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		3.000 5486.400	1.000 4.000 5.000	\$21,945.60	\$27,432.00
0020	210-0100	GRADING COMPLETE -	LS	1.000 1947043.790	.790 .050 .840	\$97,352.19	\$1,635,516.78
		621595-					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	34,039.000 24.700	22,502.520 1,596.700 24,099.220	\$39,438.49	\$595,250.73

**Category Amount:** \$167,331.12 \$2,419,124.10

<b>Category Number: 0020 DRAINAGE</b>							
0155	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	420.000 34.420	331.000 192.000 523.000	\$6,608.64	\$18,001.66
0190	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,120.000 34.420	642.000 112.000 754.000	\$3,855.04	\$25,952.68
0199	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		22.000 1835.870	7.000 5.000 12.000	\$9,179.35	\$22,030.44

**Category Amount:** \$19,643.03 \$65,984.78

<b>Category Number: 0050 TEMPORARY EROSION CONTROL</b>							
0375	163-0232	TEMPORARY GRASSING	AC	20.000 806.130	19.041 2.400 21.441	\$1,934.71	\$17,284.23

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<b>Category Number: 0050 TEMPORARY EROSION CONTROL</b>							
0380	163-0240	MULCH	TN	450.000 120.000	224.844 3.780 228.624	\$453.60	\$27,434.88
0455	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 1115.400	14.000 1.000 15.000	\$1,115.40	\$16,731.00
<b>Category Amount:</b>						\$3,503.71	\$61,450.11
<b>Category Number: 0060 EROSION CONTROL</b>							
0480	700-7000	AGRICULTURAL LIME	TN	32.000 200.770	4.170 .120 4.290	\$24.09	\$861.30
0485	700-8000	FERTILIZER MIXED GRADE	TN	11.000 532.350	3.990 .280 4.270	\$149.06	\$2,273.13
0510	716-2000	EROSION CONTROL MATS, SLOPES	SY	34,970.000 0.960	17,082.049 935.000 18,017.049	\$897.60	\$17,296.37
<b>Category Amount:</b>						\$1,070.75	\$20,430.80
<b>Category Number: 0010 ROADWAY</b>							
0618	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	6,400.000 28.000	612.000 1,170.000 1,782.000	\$32,760.00	\$49,896.00
<b>Category Amount:</b>						\$32,760.00	\$49,896.00
<b>Category Number: 0030 UTILITIES</b>							
0663	670-1085	WATER MAIN, 8 IN, PVC	LF	6,525.000 34.480	6,360.000 160.000 6,520.000	\$5,516.80	\$224,809.60

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<b>Category Number: 0030 UTILITIES</b>							
0674	670-2080	GATE VALVE, 8 IN	EA	19.000 2358.890	15.000 4.000 19.000	\$9,435.56	\$44,818.91
0679	670-2002	VALVE MARKER	EA	18.000 60.840	.000 18.000 18.000	\$1,095.12	\$1,095.12
0689	670-5620	WATER SERVICE LINE, 3/4 IN	LF	750.000 20.280	618.000 17.000 635.000	\$344.76	\$12,877.80
0699	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	9.000 1470.300	11.000 1.000 12.000	\$1,470.30	\$17,643.60
0709	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	6.000 2803.710	5.000 2.000 7.000	\$5,607.42	\$19,625.97
<b>Category Amount:</b>						\$23,469.96	\$320,871.00
<b>Category Number: 0010 ROADWAY</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-23,847.750 922.980 -22,924.770	\$922.98	(\$22,924.77)
		(IN#1)					
<b>Category Amount:</b>						\$922.98	\$-22,924.77
<b>Project Total Amount:</b>						\$248,701.55	\$4,706,747.93