

Estimate Summary By Project

Contract ID: B3CBA1801545-0

Estimate Number: 0017

Pay Period: 05/01/2020

to 05/31/2020

**Contract Location:**

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

**Time Allowed:** 460 **Days**  
**Elapsed Calender Days:** 521 **Days**  
**Percent Time:** 113.26

**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** \$1,680,508.92  
**Percent Complete** 76.88%

**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	\$1,680,508.92	76.27%	\$714,682.93

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	\$5,443,533.86	\$4,706,747.93	\$736,785.93
<b>Total Earnings</b>	<b>\$5,443,533.86</b>	<b>\$4,706,747.93</b>	<b>\$736,785.93</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,443,533.86</b>	<b>\$4,706,747.93</b>	<b>\$736,785.93</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	(\$43,493.00)	(\$21,390.00)	(\$22,103.00)
<b>Total:</b>	<b>\$5,400,040.86</b>	<b>\$4,685,357.93</b>	

**Total Payable: \$714,682.93**

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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	.880 .032 .912	\$5,851.80	\$166,776.39
		621595-					
0020	210-0100	GRADING COMPLETE -	LS	1.000 1947043.790	.840 .050 .890	\$97,352.19	\$1,732,868.97
		621595-					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	34,039.000 24.700	24,099.220 9,949.770 34,048.990	\$245,759.32	\$841,010.05
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		4,572.000 90.630	4,018.430 3,422.380 7,440.810	\$310,170.30	\$674,360.61
0044	413-0750	TACK COAT	GL	6,045.000 2.490	1,779.000 360.000 2,139.000	\$896.40	\$5,326.11
<b>Category Amount:</b>						\$660,030.01	\$3,420,342.13
<b>Category Number: 0020 DRAINAGE</b>							
0190	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,120.000 34.420	754.000 95.000 849.000	\$3,269.90	\$29,222.58
0199	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		22.000 1835.870	12.000 4.000 16.000	\$7,343.48	\$29,373.92
<b>Category Amount:</b>						\$10,613.38	\$58,596.50
<b>Category Number: 0050 TEMPORARY EROSION CONTROL</b>							
0380	163-0240	MULCH	TN	450.000 120.000	228.624 6.920 235.544	\$830.40	\$28,265.28

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<b>Category Number: 0050 TEMPORARY EROSION CONTROL</b>							
0455	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 1115.400	15.000 1.000 16.000	\$1,115.40	\$17,846.40
<b>Category Amount:</b>						\$1,945.80	\$46,111.68
<b>Category Number: 0060 EROSION CONTROL</b>							
0475	700-6910	PERMANENT GRASSING	AC	20.000 1211.730	6.494 1.872 8.366	\$2,268.36	\$10,137.33
0480	700-7000	AGRICULTURAL LIME	TN	32.000 200.770	4.290 1.320 5.610	\$265.02	\$1,126.32
0485	700-8000	FERTILIZER MIXED GRADE	TN	11.000 532.350	4.270 .660 4.930	\$351.35	\$2,624.49
0510	716-2000	EROSION CONTROL MATS, SLOPES	SY	34,970.000 0.960	18,017.049 2,538.889 20,555.938	\$2,437.33	\$19,733.70
<b>Category Amount:</b>						\$5,322.06	\$33,621.84
<b>Category Number: 0010 ROADWAY</b>							
0624	648-1350	IMPACT ATTENUATOR UNIT, TYPE P -  3-S-48	EA	2.000 33867.600	.000 2.000 2.000	\$67,735.20	\$67,735.20
<b>Category Amount:</b>						\$67,735.20	\$67,735.20
<b>Category Number: 0020 DRAINAGE</b>							
0654	668-2100	DROP INLET, GP 1	EA	5.000 2398.110	.500 2.000 2.500	\$4,796.22	\$5,995.28

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<b>Category Number: 0020 DRAINAGE</b>							
0714	668-5000	JUNCTION BOX	EA	2.000 2398.110	.500 .500 1.000	\$1,199.06	\$2,398.11
<b>Category Amount:</b>						\$5,995.28	\$8,393.39
<b>Category Number: 0010 ROADWAY</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN#1)	*\$*	.000 1.000	-22,924.770 -14,855.800 -37,780.570	\$-14,855.80	(\$37,780.57)
<b>Category Amount:</b>						\$-14,855.80	\$-37,780.57
<b>Project Total Amount:</b>						\$736,785.93	\$5,443,533.86