

Estimate Summary By Project

Contract ID: B3CBA1801545-0

Estimate Number: 0018

Pay Period: 06/01/2020
to 07/02/2020

Contract Location:

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

Time Allowed: 560 **Days**
Elapsed Calender Days: 553 **Days**
Percent Time: 98.75

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: 07/09/2020

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 \$851,586.43
Percent Complete 87.97%

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	\$851,586.43	87.97%	\$828,922.49

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801545-0

Estimate Number: 0018

Pay Period: 06/01/2020

to 07/02/2020

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	\$6,228,963.35	\$5,443,533.86	\$785,429.49
Total Earnings	\$6,228,963.35	\$5,443,533.86	\$785,429.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,228,963.35	\$5,443,533.86	\$785,429.49
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	(\$43,493.00)	\$43,493.00
Total:	\$6,228,963.35	\$5,400,040.86	

Total Payable: \$828,922.49

Estimate Summary By Project

Contract ID: B3CBA1801545-0

Estimate Number: 0018

Pay Period: 06/01/2020

to 07/02/2020

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 - 621595-	LS	1.000 182868.850	.912 .088 1.000	\$16,092.46	\$182,868.85
0020	210-0100	GRADING COMPLETE - 621595-	LS	1.000 1947043.790	.890 .050 .940	\$97,352.19	\$1,830,221.16
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	34,039.000 24.700	34,048.990 1,351.750 35,400.740	\$33,388.23	\$874,398.28
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		4,572.000 90.630	7,440.810 1,617.940 9,058.750	\$146,633.90	\$820,994.51
0044	413-0750	TACK COAT	GL	6,045.000 2.490	2,139.000 1,135.000 3,274.000	\$2,826.15	\$8,152.26
0045	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		4,401.000 105.280	.000 227.740 227.740	\$23,976.47	\$23,976.47
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		6,882.000 98.940	1,746.000 2,557.183 4,303.183	\$253,007.69	\$425,756.93
0095	444-1000	SAWED JOINTS IN EXIST PAVEMENTS - PCC	LF	20.000 40.560	.000 20.000 20.000	\$811.20	\$811.20
0140	641-1200	GUARDRAIL, TP W	LF	3,075.000 23.320	.000 3,123.000 3,123.000	\$72,828.36	\$72,828.36

Estimate Summary By Project

Contract ID: B3CBA1801545-0

Estimate Number: 0018

Pay Period: 06/01/2020
to 07/02/2020

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							
0142	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		8.000 4936.150	.000 8.000 8.000	\$39,489.20	\$39,489.20
0143	641-1100	GUARDRAIL, TP T	LF	63.000 76.050	.000 63.000 63.000	\$4,791.15	\$4,791.15
0145	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	10.000 1521.000	.000 9.000 9.000	\$13,689.00	\$13,689.00
Category Amount:						\$704,886.00	\$4,297,977.37
Category Number: 0020 DRAINAGE							
0190	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,120.000 34.420	849.000 176.000 1,025.000	\$6,057.92	\$35,280.50
0199	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		22.000 1835.870	16.000 10.000 26.000	\$18,358.70	\$47,732.62
Category Amount:						\$24,416.62	\$83,013.12
Category Number: 0050 TEMPORARY EROSION CONTROL							
0380	163-0240	MULCH	TN	450.000 120.000	235.544 15.140 250.684	\$1,816.80	\$30,082.08
0455	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 1115.400	16.000 1.000 17.000	\$1,115.40	\$18,961.80
Category Amount:						\$2,932.20	\$49,043.88

Estimate Summary By Project

Contract ID: B3CBA1801545-0

Estimate Number: 0018

Pay Period: 06/01/2020

to 07/02/2020

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: 0060 EROSION CONTROL							
0470	603-7000	PLASTIC FILTER FABRIC	SY	790.000 4.720	.000 .000 .000	\$0.00	\$0.00
0475	700-6910	PERMANENT GRASSING	AC	20.000 1211.730	8.366 4.110 12.476	\$4,980.21	\$15,117.54
0480	700-7000	AGRICULTURAL LIME	TN	32.000 200.770	5.610 1.810 7.420	\$363.39	\$1,489.71
0485	700-8000	FERTILIZER MIXED GRADE	TN	11.000 532.350	4.930 .900 5.830	\$479.12	\$3,103.60
0510	716-2000	EROSION CONTROL MATS, SLOPES	SY	34,970.000 0.960	20,555.938 6,266.320 26,822.258	\$6,015.67	\$25,749.37
Category Amount:						\$11,838.39	\$45,460.22
Category Number: 0020 DRAINAGE							
0525	500-3200	CLASS B CONCRETE	CY	10.930 256.480	.000 11.442 11.442	\$2,934.64	\$2,934.64
0530	511-1000	BAR REINF STEEL	LB	191.520 2.110	.000 191.520 191.520	\$404.11	\$404.11
Category Amount:						\$3,338.75	\$3,338.75
Category Number: 0050 TEMPORARY EROSION CONTROL							
0544	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		3.000 223.080	.000 .750 .750	\$167.31	\$167.31

Estimate Summary By Project

Contract ID: B3CBA1801545-0

Estimate Number: 0018

Pay Period: 06/01/2020
to 07/02/2020

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: 0050 TEMPORARY EROSION CONTROL							
0549	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	6.000 83.660	.000 2.000 2.000	\$167.32	\$167.32
Category Amount:						\$334.63	\$334.63
Category Number: 0060 EROSION CONTROL							
0589	710-9000	PERMANENT SOIL REINFORCING MAT	SY	75.000 11.100	2,497.778 318.222 2,816.000	\$3,532.26	\$31,257.60
Category Amount:						\$3,532.26	\$31,257.60
Category Number: 0010 ROADWAY							
0604	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	885.000 38.110	.000 719.442 719.442	\$27,417.93	\$27,417.93
0618	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	6,400.000 28.000	1,782.000 594.000 2,376.000	\$16,632.00	\$66,528.00
0649	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	300.000 17.920	.000 653.000 653.000	\$11,701.76	\$11,701.76
Category Amount:						\$55,751.69	\$105,647.69
Category Number: 0050 TEMPORARY EROSION CONTROL							
0759	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		8,000.000 4.300	1,641.000 169.500 1,810.500	\$728.85	\$7,785.15
Category Amount:						\$728.85	\$7,785.15

Estimate Summary By Project

Contract ID: B3CBA1801545-0

Estimate Number: 0018

Pay Period: 06/01/2020
to 07/02/2020

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: 0020 DRAINAGE							
5000	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		.000 550.000	.000 6.750 6.750	\$3,712.50	\$3,712.50
Construct and Remove Rip Rap Check Dams, Stone Plain Rip Rap ECTC #1							
Category Amount:						\$3,712.50	\$3,712.50
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#1)	*\$*	.000 1.000	-37,780.570 -26,042.400 -63,822.970	\$-26,042.40	(\$63,822.97)
Category Amount:						\$-26,042.40	\$-63,822.97
Project Total Amount:						\$785,429.49	\$6,228,963.35