

Estimate Summary By Project

Contract ID: B3CBA1801545-0

Estimate Number: 0019

Pay Period: 07/03/2020

to 07/30/2020

Contract Location:

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

Time Allowed: 560 **Days**
Elapsed Calender Days: 581 **Days**
Percent Time: 103.75

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 \$412,694.51
Percent Complete 94.38%

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	\$412,694.51	94.17%	\$438,891.92

Chief Engineer

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to 07/30/2020

 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	\$6,682,828.27	\$6,228,963.35	\$453,864.92
Total Earnings	\$6,682,828.27	\$6,228,963.35	\$453,864.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,682,828.27	\$6,228,963.35	\$453,864.92
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	(\$14,973.00)	\$0.00	(\$14,973.00)
Total:	\$6,667,855.27	\$6,228,963.35	

Total Payable: \$438,891.92

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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							
0020	210-0100	GRADING COMPLETE -	LS	1.000 1947043.790	.940 .050 .990	\$97,352.19	\$1,927,573.35
621595-							
0044	413-0750	TACK COAT	GL	6,045.000 2.490	3,274.000 1,171.000 4,445.000	\$2,915.79	\$11,068.05
0045	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		4,401.000 105.280	227.740 3,178.500 3,406.240	\$334,632.48	\$358,608.95
Category Amount:						\$434,900.46	\$2,297,250.35
Category Number: 0050 TEMPORARY EROSION CONTROL							
0380	163-0240	MULCH	TN	450.000 120.000	250.684 8.970 259.654	\$1,076.40	\$31,158.48
0455	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 1115.400	17.000 1.000 18.000	\$1,115.40	\$20,077.20
Category Amount:						\$2,191.80	\$51,235.68
Category Number: 0060 EROSION CONTROL							
0465	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	790.000 33.060	.000 166.222 166.222	\$5,495.30	\$5,495.30
0470	603-7000	PLASTIC FILTER FABRIC	SY	790.000 4.720	.000 166.222 166.222	\$784.57	\$784.57
0475	700-6910	PERMANENT GRASSING	AC	20.000 1211.730	12.476 4.990 17.466	\$6,046.53	\$21,164.08

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Category Number: 0060 EROSION CONTROL							
0480	700-7000	AGRICULTURAL LIME	TN	32.000 200.770	7.420 1.920 9.340	\$385.48	\$1,875.19
0485	700-8000	FERTILIZER MIXED GRADE	TN	11.000 532.350	5.830 .960 6.790	\$511.06	\$3,614.66
0510	716-2000	EROSION CONTROL MATS, SLOPES	SY	34,970.000 0.960	26,822.258 1,715.556 28,537.814	\$1,646.93	\$27,396.30
0589	710-9000	PERMANENT SOIL REINFORCING MAT	SY	75.000 11.100	2,816.000 435.556 3,251.556	\$4,834.67	\$36,092.27
Category Amount:						\$19,704.54	\$96,422.37
Category Number: 0040 SIGNING & MARKING							
0619	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		62.000 20.140	.000 62.000 62.000	\$1,248.68	\$1,248.68
Category Amount:						\$1,248.68	\$1,248.68
Category Number: 0010 ROADWAY							
0623	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		1.000 6879.990	.000 1.000 1.000	\$6,879.99	\$6,879.99
Category Amount:						\$6,879.99	\$6,879.99
Category Number: 0040 SIGNING & MARKING							
0639	636-2070	GALV STEEL POSTS, TP 7	LF	104.000 8.310	.000 104.000 104.000	\$864.24	\$864.24
Category Amount:						\$864.24	\$864.24

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Category Number: 0020 DRAINAGE							
0654	668-2100	DROP INLET, GP 1	EA	5.000 2398.110	2.500 2.500 5.000	\$5,995.28	\$11,990.55
0714	668-5000	JUNCTION BOX	EA	2.000 2398.110	1.000 1.000 2.000	\$2,398.11	\$4,796.22
Category Amount:						\$8,393.39	\$16,786.77
Category Number: 0010 ROADWAY							
0749	643-0105	FIELD FENCE BARBED WIRE, 5 STRANDS	LF	600.000 9.130	600.000 377.870 977.870	\$3,449.95	\$8,927.95
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#1)	*\$*	.000 1.000	-63,822.970 -23,768.130 -87,591.100	\$-23,768.13	(\$87,591.10)
Category Amount:						\$-20,318.18	\$-78,663.15
Project Total Amount:						\$453,864.92	\$6,682,828.27