

Estimate Summary By Project

Contract ID: B3CBA1801545-0

Estimate Number: 0020

Pay Period: 07/31/2020

to 08/28/2020

Contract Location:

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

Time Allowed: 560 **Days**
Elapsed Calender Days: 610 **Days**
Percent Time: 108.93

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 \$344,925.26
Percent Complete 95.63%

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	\$344,925.26	95.13%	\$67,769.25

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	\$6,771,274.52	\$6,682,828.27	\$88,446.25
Total Earnings	\$6,771,274.52	\$6,682,828.27	\$88,446.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,771,274.52	\$6,682,828.27	\$88,446.25
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	(\$35,650.00)	(\$14,973.00)	(\$20,677.00)
Total:	\$6,735,624.52	\$6,667,855.27	

Total Payable: \$67,769.25

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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	.990 .010 1.000	\$19,470.44	\$1,947,043.79
621595-							
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		6,882.000 98.940	4,303.183 .370 4,303.553	\$36.61	\$425,793.53
0320	634-1200	RIGHT OF WAY MARKERS	EA	50.000 177.450	.000 102.000 102.000	\$18,099.90	\$18,099.90

Category Amount: \$37,606.95 \$2,390,937.22

Category Number: 0040 SIGNING & MARKING							
0330	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		24.000 7.610	.000 79.000 79.000	\$601.19	\$601.19
0335	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		240.000 2.540	.000 85.000 85.000	\$215.90	\$215.90
0340	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		3.000 2535.000	.000 2.950 2.950	\$7,478.25	\$7,478.25
0345	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		3.000 2535.000	.000 3.080 3.080	\$7,807.80	\$7,807.80
0350	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI GLM		1.000 1875.900	.000 .980 .980	\$1,838.38	\$1,838.38

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Category Number: 0040 SIGNING & MARKING							
0360	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	300.000 5.070	.000 97.778 97.778	\$495.73	\$495.73
0365	654-1001	RAISED PVMT MARKERS TP 1	EA	160.000 5.070	.000 200.000 200.000	\$1,014.00	\$1,014.00
Category Amount:						\$19,451.25	\$19,451.25
Category Number: 0050 TEMPORARY EROSION CONTROL							
0380	163-0240	MULCH	TN	450.000 120.000	259.654 13.630 273.284	\$1,635.60	\$32,794.08
Category Amount:						\$1,635.60	\$32,794.08
Category Number: 0060 EROSION CONTROL							
0465	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	790.000 33.060	166.222 619.889 786.111	\$20,493.53	\$25,988.83
0470	603-7000	PLASTIC FILTER FABRIC	SY	790.000 4.720	166.222 619.889 786.111	\$2,925.88	\$3,710.44
0475	700-6910	PERMANENT GRASSING	AC	20.000 1211.730	17.466 1.287 18.753	\$1,559.50	\$22,723.57
0480	700-7000	AGRICULTURAL LIME	TN	32.000 200.770	9.340 .840 10.180	\$168.65	\$2,043.84
0485	700-8000	FERTILIZER MIXED GRADE	TN	11.000 532.350	6.790 1.020 7.810	\$543.00	\$4,157.65

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Category Number: 0060 EROSION CONTROL							
0589	710-9000	PERMANENT SOIL REINFORCING MAT	SY	75.000 11.100	3,251.556 276.889 3,528.445	\$3,073.47	\$39,165.74
Category Amount:						\$28,764.03	\$97,790.07
Category Number: 0040 SIGNING & MARKING							
0609	654-1003	RAISED PVMT MARKERS TP 3	EA	160.000 5.070	.000 160.000 160.000	\$811.20	\$811.20
0634	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	3.000 76.050	.000 3.000 3.000	\$228.15	\$228.15
Category Amount:						\$1,039.35	\$1,039.35
Category Number: 0010 ROADWAY							
0779	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		6.000 22.000	.000 6.000 6.000	\$132.00	\$132.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-87,591.100 -182.930 -87,774.030	\$-182.93	(\$87,774.03)
		(IN#1)					
Category Amount:						\$-50.93	\$-87,642.03
Project Total Amount:						\$88,446.25	\$6,771,274.52