

Estimate Summary By Project

Contract ID: B3CBA1801545-0

Estimate Number: 0022

Pay Period: 06/05/2021

to 09/30/2021

**Contract Location:**

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

**Time Allowed:** 589 **Days**  
**Elapsed Calender Days:** 610 **Days**  
**Percent Time:** 103.57

**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:** 08/28/2020  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 08/07/2020

CUMMING GA 30028

**Phone:** (770)888-2224

**Escrow Agent:**

**Surety Co:** WESTPORT INSURANCE CORPORATION - MISSOURI

**Current Contract Amount** \$7,117,476.58  
**Original Contract Amount** \$6,818,725.08  
**Funds Available** \$233,924.80  
**Percent Complete** 96.92%

**Counties:**

Pickens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
621595-	\$7,117,476.58	\$6,818,725.08	\$233,924.80	96.71%	\$82,550.88

Chief Engineer

## Estimate Summary By Project

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Pay Period: 06/05/2021

to 09/30/2021

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	\$6,898,524.78	\$6,815,973.90	\$82,550.88
<b>Total Earnings</b>	<b>\$6,898,524.78</b>	<b>\$6,815,973.90</b>	<b>\$82,550.88</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$6,898,524.78</b>	<b>\$6,815,973.90</b>	<b>\$82,550.88</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	(\$14,973.00)	(\$14,973.00)	\$0.00
<b>Total:</b>	<b>\$6,883,551.78</b>	<b>\$6,801,000.90</b>	

<b>Total Payable:</b>	<b>\$82,550.88</b>
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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: 0050 TEMPORARY EROSION CONTROL</b>							
0455	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 1115.400	18.000 13.000 31.000	\$14,500.20	\$34,577.40
<b>Category Amount:</b>						\$14,500.20	\$34,577.40
<b>Category Number: 0060 EROSION CONTROL</b>							
0465	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	790.000 33.060	786.111 600.000 1,386.111	\$19,836.00	\$45,824.83
0470	603-7000	PLASTIC FILTER FABRIC	SY	790.000 4.720	786.111 600.000 1,386.111	\$2,832.00	\$6,542.44
0475	700-6910	PERMANENT GRASSING	AC	20.000 1211.730	18.753 2.002 20.755	\$2,425.88	\$25,149.46
0510	716-2000	EROSION CONTROL MATS, SLOPES	SY	34,970.000 0.960	28,537.814 500.000 29,037.814	\$480.00	\$27,876.30
0589	710-9000	PERMANENT SOIL REINFORCING MAT	SY	75.000 11.100	3,528.445 500.000 4,028.445	\$5,550.00	\$44,715.74
<b>Category Amount:</b>						\$31,123.88	\$150,108.77
<b>Category Number: 0010 ROADWAY</b>							
0901	004-0022	EXTRA WORK -	LS	.000 5500.000	.000 1.000 1.000	\$5,500.00	\$5,500.00
		EXTRA WORK - TRAFFIC CONTROL					

Rpt-ID: RCPEsprj

Georgia

Date: 10/05/2021

User: 00985424

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0902	004-0022	EXTRA WORK -	LS	.000	.000		
				31426.800	1.000		
		EXTRA WORK - GRADING COMPLETE			1.000	\$31,426.80	\$31,426.80
<b>Category Amount:</b>						\$36,926.80	\$36,926.80
<b>Project Total Amount:</b>						\$82,550.88	\$6,898,524.78