

Estimate Summary By Project

Contract ID: B3CBA2001248-0

Estimate Number: 0001

Pay Period: 03/30/2020  
to 07/31/2020

**Contract Location:** SR 306 EAST OF CANTRELL RD (CR 161).  
**Time Allowed:** 216 Days  
**Elapsed Calender Days:** 124 Days  
**Percent Time:** 57.41

District: 1 Area: 01

**Contractor:** VERTICAL EARTH INCORPORATED  
6025 MATT HIGHWAY  
CUMMING GA 30028  
**Phone:** (770)888-2224

**Date Let:** 02/21/2020  
**Date Awarded:** 02/21/2020  
**Date Contract Executed:** 03/30/2020  
**Date Notice to Proceed:** 03/30/2020  
**Date Work Began:** 03/31/2020  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 10/31/2020

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

**Current Contract Amount** \$587,501.17  
**Original Contract Amount** \$587,501.17  
**Funds Available** \$179,002.55  
**Percent Complete** 69.53%

**Counties:** Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017062	\$587,501.17	\$587,501.17	\$179,002.55	69.53%	\$408,498.62

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2001248-0

Estimate Number: 0001

Pay Period: 03/30/2020

to 07/31/2020

Project Number: 0017062 SR 306 - CULVERT CONSTR

Federal State Project Number: 0017062

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$408,498.62	\$0.00	\$408,498.62
<b>Total Earnings</b>	<b>\$408,498.62</b>	<b>\$0.00</b>	<b>\$408,498.62</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$408,498.62</b>	<b>\$0.00</b>	<b>\$408,498.62</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$408,498.62</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$408,498.62</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA2001248-0

Estimate Number: 0001

Pay Period: 03/30/2020

to 07/31/2020

Project Number 0017062

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:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 29993.250	.000 .750 .750	\$22,494.94	\$22,494.94
		0017062					
0010	210-0100	GRADING COMPLETE -	LS	1.000 202867.230	.000 .900 .900	\$182,580.51	\$182,580.51
		0017062					
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	397.000 29.580	.000 397.000 397.000	\$11,743.26	\$11,743.26
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		163.000 117.460	.000 163.210 163.210	\$19,170.65	\$19,170.65
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		65.000 118.170	.000 69.814 69.814	\$8,249.92	\$8,249.92
0045	413-0750	TACK COAT	GL	143.000 2.950	.000 141.000 141.000	\$415.95	\$415.95
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	580.000 16.360	.000 573.000 573.000	\$9,374.28	\$9,374.28
0065	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		6.000 1465.760	.000 6.000 6.000	\$8,794.56	\$8,794.56
0070	634-1200	RIGHT OF WAY MARKERS	EA	19.000 152.100	.000 19.000 19.000	\$2,889.90	\$2,889.90

Estimate Summary By Project

Contract ID: B3CBA2001248-0

Estimate Number: 0001

Pay Period: 03/30/2020

to 07/31/2020

Project Number 0017062

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:</b> 0010 ROADWAY							
0075	500-3002	CLASS AA CONCRETE	CY	117.000 804.540	.000 .000 .000	\$0.00	\$0.00
0080	511-1000	BAR REINF STEEL	LB	16,902.000 1.610	.000 16,756.000 16,756.000	\$26,977.16	\$26,977.16
0085	207-0203	FOUND BKFill MATL, TP II	CY	55.000 75.870	.000 59.878 59.878	\$4,542.94	\$4,542.94
0090	603-2036	STN DUMPED RIP RAP, TP 1, 36 IN	SY	120.000 87.470	.000 309.000 309.000	\$27,028.23	\$27,028.23
0095	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	284.000 42.810	.000 365.870 365.870	\$15,662.89	\$15,662.89
0100	603-7000	PLASTIC FILTER FABRIC	SY	404.000 4.230	.000 674.870 674.870	\$2,854.70	\$2,854.70
0110	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,034.000 4.060	.000 1,625.175 1,625.175	\$6,598.21	\$6,598.21
0115	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,517.000 0.830	.000 340.000 340.000	\$282.20	\$282.20
0120	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	735.000 10.000	.000 370.000 370.000	\$3,700.00	\$3,700.00

Estimate Summary By Project

Contract ID: B3CBA2001248-0

Estimate Number: 0001

Pay Period: 03/30/2020

to 07/31/2020

Project Number 0017062

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:</b> 0010 ROADWAY							
0125	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		24.000 559.760	.000 14.250 14.250	\$7,976.58	\$7,976.58
0130	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		2.000 681.780	.000 1.000 1.000	\$681.78	\$681.78
0140	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		133.000 41.610	.000 41.250 41.250	\$1,716.41	\$1,716.41
0145	165-0112	MAINTENANCE OF STONE FILTER BERM LF	LF	133.000 14.970	.000 15.000 15.000	\$224.55	\$224.55
0150	163-0300	CONSTRUCTION EXIT EA	EA	2.000 6294.000	.000 1.000 1.000	\$6,294.00	\$6,294.00
0155	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA	EA	2.000 1102.050	.000 1.000 1.000	\$1,102.05	\$1,102.05
0180	163-0240	MULCH TN	TN	13.000 394.450	.000 1.390 1.390	\$548.29	\$548.29
0185	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		5.000 200.000	.000 2.000 2.000	\$400.00	\$400.00
0190	167-1500	WATER QUALITY INSPECTIONS MO	MO	6.000 608.400	.000 4.000 4.000	\$2,433.60	\$2,433.60

Estimate Summary By Project

Contract ID: B3CBA2001248-0

Estimate Number: 0001

Pay Period: 03/30/2020

to 07/31/2020

Project Number 0017062

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:</b> 0010 ROADWAY							
0215	716-2000	EROSION CONTROL MATS, SLOPES	SY	1,817.000 1.120	.000 2,330.400 2,330.400	\$2,610.05	\$2,610.05
0220	643-0104	FIELD FENCE BARBED WIRE, 4 STRANDS	LF	383.000 6.890	.000 250.000 250.000	\$1,722.50	\$1,722.50
0250	670-1120	WATER MAIN, 12 IN	LF	120.000 121.680	.000 130.000 130.000	\$15,818.40	\$15,818.40
0255	670-4000	FIRE HYDRANT	EA	1.000 3853.200	.000 1.000 1.000	\$3,853.20	\$3,853.20
0260	615-2540	JACK OR BORE PIPE, 18 IN	LF	30.000 304.200	.000 30.000 30.000	\$9,126.00	\$9,126.00
0265	500-3200	CLASS B CONCRETE	CY	2.000 304.200	.000 2.074 2.074	\$630.91	\$630.91
<b>Category Amount:</b>						\$408,498.62	\$408,498.62
<b>Project Total Amount:</b>						\$408,498.62	\$408,498.62