

Estimate Summary By Project

Contract ID: B3CBA2001248-0

Estimate Number: 0002

Pay Period: 08/01/2020

to 08/31/2020

Contract Location:

SR 306 EAST OF CANTRELL RD (CR 161).

Time Allowed: 216 Days

Elapsed Calender Days: 155 Days

Percent Time: 71.76

District: 1

Area: 01

Contractor:

VERTICAL EARTH INCORPORATED
6025 MATT HIGHWAY

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

CUMMING GA 30028

Phone: (770)888-2224

Escrow Agent:

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$587,501.17

Original Contract Amount \$587,501.17

Funds Available \$159,718.34

Percent Complete 72.81%

Counties:

Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017062	\$587,501.17	\$587,501.17	\$159,718.34	72.81%	\$19,284.21

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2001248-0

Estimate Number: 0002

Pay Period: 08/01/2020

to 08/31/2020

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	\$427,782.83	\$408,498.62	\$19,284.21
Total Earnings	\$427,782.83	\$408,498.62	\$19,284.21
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$427,782.83	\$408,498.62	\$19,284.21
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
Total:	\$427,782.83	\$408,498.62	

Total Payable:	\$19,284.21
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Pay Period: 08/01/2020
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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
Category Number: 0010 ROADWAY							
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		163.000 117.460	163.210 .000 163.210	\$0.00	\$19,170.65
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		65.000 118.170	69.810 .000 69.810	\$0.00	\$8,249.45
0040	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		99.000 122.850	.000 108.620 108.620	\$13,343.97	\$13,343.97
0095	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	284.000 42.810	365.870 48.889 414.759	\$2,092.94	\$17,755.83
0195	700-6910	PERMANENT GRASSING	AC	.500 1313.130	.000 .793 .793	\$1,041.31	\$1,041.31
0200	700-7000	AGRICULTURAL LIME	TN	2.000 532.350	.000 .440 .440	\$234.23	\$234.23
0210	700-8100	FERTILIZER NITROGEN CONTENT	LB	25.000 1.530	.000 25.000 25.000	\$38.25	\$38.25
0220	643-0104	FIELD FENCE BARBED WIRE, 4 STRANDS	LF	383.000 6.890	250.000 170.000 420.000	\$1,171.30	\$2,893.80
0245	654-1001	RAISED PVMT MARKERS TP 1	EA	24.000 10.140	.000 24.000 24.000	\$243.36	\$243.36

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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
Category Number: 0010 ROADWAY							
0265	500-3200	CLASS B CONCRETE	CY	2.000 304.200	2.070 .000 2.070	\$0.00	\$629.69
0270	713-3001	WOOD FIBER BLANKET, TP I, SLOPES	SY	730.000 2.080	.000 537.908 537.908	\$1,118.85	\$1,118.85
Category Amount:						\$19,284.21	\$64,719.39
Project Total Amount:						\$19,284.21	\$427,782.83