

Estimate Summary By Project

Contract ID: B3CBA2001248-0

Estimate Number: 0003

Pay Period: 09/01/2020

to 09/11/2020

Contract Location:

SR 306 EAST OF CANTRELL RD (CR 161).

Time Allowed: 216 **Days**

Elapsed Calender Days: 166 **Days**

Percent Time: 76.85

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 \$132,787.16

Percent Complete 77.40%

Counties:

Forsyth

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0017062 | \$587,501.17 | \$587,501.17 | \$132,787.16 | 77.40% | \$26,931.18 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2001248-0

Estimate Number: 0003

Pay Period: 09/01/2020

to 09/11/2020

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 | \$454,714.01 | \$427,782.83 | \$26,931.18 |
| Total Earnings | \$454,714.01 | \$427,782.83 | \$26,931.18 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$454,714.01 | \$427,782.83 | \$26,931.18 |
| 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: | \$454,714.01 | \$427,782.83 | |

Total Payable: \$26,931.18

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Estimate Number: 0003

Pay Period: 09/01/2020

to 09/11/2020

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 |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - 0017062 | LS | 1.000 29993.250 | .750 .200 .950 | \$5,998.65 | \$28,493.59 |
| 0010 | 210-0100 | GRADING COMPLETE - 0017062 | LS | 1.000 202867.230 | .900 .050 .950 | \$10,143.36 | \$192,723.87 |
| 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 | 69.814 2.416 72.230 | \$285.50 | \$8,535.42 |
| 0040 | 402-3130 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME | | 99.000 122.850 | 108.620 .000 108.620 | \$0.00 | \$13,343.97 |
| 0045 | 413-0750 | TACK COAT | GL | 143.000 2.950 | 141.000 13.000 154.000 | \$38.35 | \$454.30 |
| 0055 | 456-2020 | INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS) | | .160 10140.000 | .000 .143 .143 | \$1,450.02 | \$1,450.02 |
| 0060 | 456-2025 | INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS) | | .080 10140.000 | .000 .072 .072 | \$730.08 | \$730.08 |
| 0105 | 713-0300 | COCONUT FIBER BLANKET, WATERWAYS | SY | 729.000 1.970 | .000 59.668 59.668 | \$117.55 | \$117.55 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0125 | 163-0527 | CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS | | 24.000 559.760 | 14.250 4.750 19.000 | \$2,658.86 | \$10,635.44 |
| 0180 | 163-0240 | MULCH | TN | 13.000 394.450 | 1.390 1.465 2.855 | \$577.87 | \$1,126.15 |
| 0190 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 6.000 608.400 | 4.000 1.000 5.000 | \$608.40 | \$3,042.00 |
| 0215 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 1,817.000 1.120 | 2,330.400 146.278 2,476.678 | \$163.83 | \$2,773.88 |
| 0225 | 653-1501 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF L F | | 956.000 2.030 | .000 756.000 756.000 | \$1,534.68 | \$1,534.68 |
| 0230 | 653-1502 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE I L F | | 956.000 2.030 | .000 756.000 756.000 | \$1,534.68 | \$1,534.68 |
| 0235 | 636-1036 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF | | 21.000 22.310 | .000 21.000 21.000 | \$468.51 | \$468.51 |
| 0240 | 636-2070 | GALV STEEL POSTS, TP 7 | LF | 83.000 9.130 | .000 68.000 68.000 | \$620.84 | \$620.84 |

Rpt-ID: RCPEsprj

Georgia

Date: 09/16/2020

User: cmalone

Department of Transportation

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0265 | 500-3200 | CLASS B CONCRETE | CY | 2.000 304.200 | 2.070 .000 2.070 | \$0.00 | \$629.69 |
| Category Amount: | | | | | | \$26,931.18 | \$287,385.32 |
| Project Total Amount: | | | | | | \$26,931.18 | \$454,714.01 |