

Estimate Summary By Project

Contract ID: B3CBA2001248-0

Estimate Number: 0004

Pay Period: 09/12/2020

to 10/31/2020

**Contract Location:**

SR 306 EAST OF CANTRELL RD (CR 161).

**Time Allowed:** 216 **Days**

**Elapsed Calender Days:** 216 **Days**

**Percent Time:** 100.00

**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** \$571,430.25

**Original Contract Amount** \$587,501.17

**Funds Available** \$12,940.17

**Percent Complete** 97.74%

**Counties:**

Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017062	\$571,430.25	\$587,501.17	\$12,940.17	97.74%	\$103,776.07

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2001248-0

Estimate Number: 0004

Pay Period: 09/12/2020

to 10/31/2020

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	\$558,490.08	\$454,714.01	\$103,776.07
<b>Total Earnings</b>	<b>\$558,490.08</b>	<b>\$454,714.01</b>	<b>\$103,776.07</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$558,490.08</b>	<b>\$454,714.01</b>	<b>\$103,776.07</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>\$558,490.08</b>	<b>\$454,714.01</b>	

<b>Total Payable:</b>	<b>\$103,776.07</b>
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Estimate Summary By Project

Contract ID: B3CBA2001248-0

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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  0017062	LS	1.000 29993.250	.950 .050 1.000	\$1,499.66	\$29,993.25
0010	210-0100	GRADING COMPLETE -  0017062	LS	1.000 202867.230	.950 .050 1.000	\$10,143.36	\$202,867.23
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	72.230 .000 72.230	\$0.00	\$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
0075	500-3002	CLASS AA CONCRETE	CY	117.000 804.540	.000 123.110 123.110	\$99,046.92	\$99,046.92
0110	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,034.000 4.060	1,625.175 1,944.825 3,570.000	\$7,895.99	\$14,494.20
0190	167-1500	WATER QUALITY INSPECTIONS	MO	6.000 608.400	5.000 1.000 6.000	\$608.40	\$3,650.40
0265	500-3200	CLASS B CONCRETE	CY	2.000 304.200	2.070 .000 2.070	\$0.00	\$629.69

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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
<b>Category Number:</b> 0010 ROADWAY							
0270	713-3001	WOOD FIBER BLANKET, TP I, SLOPES	SY	730.000	537.908		
				2.080	313.778		
					851.686	\$652.66	\$1,771.51
9100	002-0010	REDUCTION OF PAY FOR -	LS	.000	.000		
				-16070.920	1.000		
					1.000	\$-16,070.92	(\$16,070.92)
		REDUCTION IN PAY FOR FAILING CONCRETE CYLINDERS					
<b>Category Amount:</b>						\$103,776.07	\$377,432.32
<b>Project Total Amount:</b>						\$103,776.07	\$558,490.08