

Estimate Summary By Project

Contract ID: B3CBA2001248-0

Estimate Number: 0005

Pay Period: 11/01/2020

to 01/12/2021

Contract Location:

SR 306 EAST OF CANTRELL RD (CR 161).

Time Allowed: 216 **Days**

Elapsed Calender Days: 289 **Days**

Percent Time: 133.80

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: 01/12/2021

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 \$12,458.61

Percent Complete 97.82%

Counties:

Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017062	\$571,430.25	\$587,501.17	\$12,458.61	97.82%	\$481.56

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2001248-0

Estimate Number: 0005

Pay Period: 11/01/2020

to 01/12/2021

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	\$558,971.64	\$558,490.08	\$481.56
Total Earnings	\$558,971.64	\$558,490.08	\$481.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$558,971.64	\$558,490.08	\$481.56
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	\$11,023.00	\$0.00	\$11,023.00
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	(\$11,023.00)	\$0.00	(\$11,023.00)
Total:	\$558,971.64	\$558,490.08	

Total Payable:	\$481.56
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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							
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	397.000 29.580	397.000 16.280 413.280	\$481.56	\$12,224.82
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	123.110 .000 123.110	\$0.00	\$99,046.92
0265	500-3200	CLASS B CONCRETE	CY	2.000 304.200	2.070 .000 2.070	\$0.00	\$629.69
Category Amount:						\$481.56	\$152,951.47
Project Total Amount:						\$481.56	\$558,971.64