

Estimate Summary By Project

Contract ID: B1CBA1900836-0

Estimate Number: 0004

Pay Period: 08/01/2019

to 09/04/2019

Contract Location:

US 19/SR 9 (ROSWELL RD) AT GLENRIDGE DR (CS 351). (E)

Time Allowed: 585 **Days**

Elapsed Calender Days: 162 **Days**

Percent Time: 27.69

District: 7

Area: 01

Contractor:

VERTICAL EARTH INCORPORATED
6025 MATT HIGHWAY

Date Let: 01/18/2019

Date Awarded: 01/18/2019

Date Contract Executed: 03/06/2019

Date Notice to Proceed: 03/27/2019

CUMMING GA 30028

Date Work Began: 04/22/2019

Phone: (770)888-2224

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2020

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$2,937,147.74

Original Contract Amount \$2,888,381.46

Funds Available \$2,670,331.16

Percent Complete 9.08%

Counties:

Fulton

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0013194 | \$2,937,147.74 | \$2,888,381.46 | \$2,670,331.16 | 9.08% | \$59,369.60 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1900836-0

Estimate Number: 0004

Pay Period: 08/01/2019

to 09/04/2019

Project Number: 0013194 US 19/SR 9 (ROSWELL RD) - REALIGNMENT

Federal State Project Number: 0013194

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|--------------------|
| Participating | \$240,134.93 | \$186,702.29 | \$53,432.64 |
| Non-Participating | \$26,681.65 | \$20,744.69 | \$5,936.96 |
| Total Earnings | \$266,816.58 | \$207,446.98 | \$59,369.60 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$266,816.58 | \$207,446.98 | \$59,369.60 |
| 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: | \$266,816.58 | \$207,446.98 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$59,369.60 |
|-----------------------|--------------------|

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to 09/04/2019

Project Number 0013194

| 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 - | LS | 1.000 81276.000 | .271 .050 .321 | \$4,063.80 | \$26,089.60 |
| | | 0013194 | | | | | |
| 0010 | 210-0100 | GRADING COMPLETE - | LS | 1.000 807716.070 | .200 .050 .250 | \$40,385.80 | \$201,929.02 |
| | | 0013194 | | | | | |
| Category Amount: | | | | | | \$44,449.60 | \$228,018.62 |
| Category Number: 0020 EROSION CONTROL | | | | | | | |
| 0065 | 167-1000 | WATER QUALITY MONITORING AND SAMPLING | EA | 2.000 202.800 | .000 .500 .500 | \$101.40 | \$101.40 |
| 0070 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 19.000 912.600 | .000 4.000 4.000 | \$3,650.40 | \$3,650.40 |
| Category Amount: | | | | | | \$3,751.80 | \$3,751.80 |
| Category Number: 0040 DRAINAGE | | | | | | | |
| 0185 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 982.000 55.770 | .000 72.000 72.000 | \$4,015.44 | \$4,015.44 |
| 0210 | 668-1100 | CATCH BASIN, GP 1 | EA | 11.000 3576.380 | .000 2.000 2.000 | \$7,152.76 | \$7,152.76 |
| Category Amount: | | | | | | \$11,168.20 | \$11,168.20 |
| Project Total Amount: | | | | | | \$59,369.60 | \$266,816.58 |