

Estimate Summary By Project

Contract ID: B1CBA1900836-0

Estimate Number: 0015

Pay Period: 08/01/2020

to 08/31/2020

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

Time Allowed: 652 Days
Elapsed Calender Days: 524 Days
Percent Time: 80.37

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
Date Work Began: 04/22/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/06/2021

CUMMING GA 30028
Phone: (770)888-2224

Escrow Agent:
Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$3,081,916.18
Original Contract Amount \$2,888,381.46
Funds Available \$1,200,666.56
Percent Complete 61.04%

Counties: Fulton

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0013194 | \$3,081,916.17 | \$2,888,381.46 | \$1,200,666.55 | 61.04% | \$414,794.40 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1900836-0

Estimate Number: 0015

Pay Period: 08/01/2020

to 08/31/2020

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

Federal State Project Number: 0013194

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating | \$1,693,124.71 | \$1,319,809.74 | \$373,314.97 |
| Non-Participating | \$188,124.91 | \$146,645.48 | \$41,479.43 |
| Total Earnings | \$1,881,249.62 | \$1,466,455.22 | \$414,794.40 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,881,249.62 | \$1,466,455.22 | \$414,794.40 |
| 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: | \$1,881,249.62 | \$1,466,455.22 | |

Total Payable: \$414,794.40

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to 08/31/2020

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 | .690 .036 .726 | \$2,925.94 | \$59,006.38 |
| | | 0013194 | | | | | |
| 0010 | 210-0100 | GRADING COMPLETE - | LS | 1.000 807716.070 | .650 .050 .700 | \$40,385.80 | \$565,401.25 |
| | | 0013194 | | | | | |
| Category Amount: | | | | | | \$43,311.74 | \$624,407.63 |
| Category Number: 0020 EROSION CONTROL | | | | | | | |
| 0070 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 19.000 912.600 | 15.000 1.000 16.000 | \$912.60 | \$14,601.60 |
| Category Amount: | | | | | | \$912.60 | \$14,601.60 |
| Category Number: 0030 BASE AND PAVING | | | | | | | |
| 0085 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 2,748.000 30.610 | 1,712.580 214.450 1,927.030 | \$6,564.31 | \$58,986.39 |
| 0090 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | 1,050.000 111.540 | 104.290 121.230 225.520 | \$13,521.99 | \$25,154.50 |
| 0095 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME | | 880.000 111.540 | 322.790 179.220 502.010 | \$19,990.20 | \$55,994.20 |
| 0105 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | 379.000 116.610 | 187.000 68.690 255.690 | \$8,009.94 | \$29,816.01 |
| 0120 | 441-0018 | DRIVEWAY CONCRETE, 8 IN TK | SY | 371.000 60.090 | .000 152.222 152.222 | \$9,147.02 | \$9,147.02 |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0030 BASE AND PAVING | | | | | | | |
| 0125 | 441-0104 | CONC SIDEWALK, 4 IN | SY | 2,290.000 35.490 | 1,206.555 41.000 1,247.555 | \$1,455.09 | \$44,275.73 |
| 0140 | 441-6216 | CONC CURB & GUTTER, 8 IN X 24 IN, TP 2 | LF | 1,360.000 11.860 | 522.000 130.000 652.000 | \$1,541.80 | \$7,732.72 |
| 0145 | 441-6222 | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2 | LF | 1,510.000 13.960 | 788.000 60.000 848.000 | \$837.60 | \$11,838.08 |
| Category Amount: | | | | | | \$61,067.95 | \$242,944.65 |
| Category Number: 0070 TRAFFIC SIGNAL | | | | | | | |
| 0400 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - | LS | 1.000 119145.000 | .200 .700 .900 | \$83,401.50 | \$107,230.50 |
| | | 1 | | | | | |
| Category Amount: | | | | | | \$83,401.50 | \$107,230.50 |
| Category Number: 0080 ITS | | | | | | | |
| 0420 | 647-2130 | PULL BOX, PB-3 | EA | 1.000 1521.000 | .000 1.000 1.000 | \$1,521.00 | \$1,521.00 |
| Category Amount: | | | | | | \$1,521.00 | \$1,521.00 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0575 | 607-1000 | MORTAR RUBBLE MASONRY | CY | 147.000 768.520 | .000 40.322 40.322 | \$30,988.26 | \$30,988.26 |
| 9110 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | .000 111.540 | .000 1,704.380 1,704.380 | \$190,106.55 | \$190,106.55 |
| | | Addition of leveling for safety for commuters in staging | | | | | |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 9111 | 150-1000 | TRAFFIC CONTROL - | LS | .000 4800.000 | .000 .726 .726 | \$3,484.80 | \$3,484.80 |
| The addition of Traffic Control for the additional leveling for safety for commuters during staging | | | | | | | |
| Category Amount: | | | | | | \$224,579.61 | \$224,579.61 |
| Project Total Amount: | | | | | | \$414,794.40 | \$1,881,249.62 |