

Estimate Summary By Project

Contract ID: B1CBA1900836-0

Estimate Number: 0016

Pay Period: 09/01/2020

to 09/30/2020

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

**Time Allowed:** 652 Days  
**Elapsed Calender Days:** 554 Days  
**Percent Time:** 84.97

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** \$1,040,126.08  
**Percent Complete** 66.25%

**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          | \$1,040,126.07          | 66.25%           | \$160,540.48    |

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0016

Pay Period: 09/01/2020

to 09/30/2020

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

Federal State Project Number: 0013194

|                          | Total to Date         | Prev to Date          | This Estimate       |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating            | \$1,837,611.14        | \$1,693,124.71        | \$144,486.43        |
| Non-Participating        | \$204,178.96          | \$188,124.91          | \$16,054.05         |
| <b>Total Earnings</b>    | <b>\$2,041,790.10</b> | <b>\$1,881,249.62</b> | <b>\$160,540.48</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$2,041,790.10</b> | <b>\$1,881,249.62</b> | <b>\$160,540.48</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>\$2,041,790.10</b> | <b>\$1,881,249.62</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$160,540.48</b> |
|-----------------------|---------------------|

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Project Number 0013194

| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>         |           |  |       |                        |  |                          |                      |
| 0010   | 210-0100  | GRADING COMPLETE -   | LS    | 1.000<br>807716.070    | .700<br>.100<br>.800                       | \$80,771.61              | \$646,172.86         |
|  |           | 0013194  |       |                        |  |                          |                      |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$80,771.61              | \$646,172.86         |
| <b>Category Number: 0020 EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 0070   | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 19.000<br>912.600      | 16.000<br>1.000<br>17.000                  | \$912.60                 | \$15,514.20          |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$912.60                 | \$15,514.20          |
| <b>Category Number: 0030 BASE AND PAVING</b> |           |  |       |                        |  |                          |                      |
| 0085   | 310-1101  | GR AGGR BASE CRS, INCL MATL  | TN    | 2,748.000<br>30.610    | 1,927.030<br>287.770<br>2,214.800          | \$8,808.64               | \$67,795.03          |
| 0145   | 441-6222  | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2   | LF    | 1,510.000<br>13.960    | 848.000<br>73.000<br>921.000               | \$1,019.08               | \$12,857.16          |
| 0170   | 900-0039  | BRICK PAVERS   | SF    | 2,500.000<br>17.240    | 115.000<br>804.000<br>919.000              | \$13,860.96              | \$15,843.56          |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$23,688.68              | \$96,495.75          |
| <b>Category Number: 0040 DRAINAGE</b>        |           |  |       |                        |  |                          |                      |
| 0185   | 550-1180  | STORM DRAIN PIPE, 18 IN, H 1-10  | LF    | 982.000<br>55.770      | 456.500<br>351.500<br>808.000              | \$19,603.16              | \$45,062.16          |
| 0210   | 668-1100  | CATCH BASIN, GP 1  | EA    | 11.000<br>3576.380     | 9.000<br>1.000<br>10.000                   | \$3,576.38               | \$35,763.80          |

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| LIN                                   | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|---------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0040 DRAINAGE</b> |           |  |       |                        |  |                          |                      |
| 0220                                  | 668-2100  | DROP INLET, GP 1   | EA    | 8.000<br>2376.820      | .000<br>2.000<br>2.000                     | \$4,753.64               | \$4,753.64           |
| <b>Category Amount:</b>               |           |  |       |                        |  | \$27,933.18              | \$85,579.60          |
| <b>Category Number: 0060 GRASSING</b> |           |  |       |                        |  |                          |                      |
| 0345                                  | 163-0240  | MULCH  | TN    | 44.000<br>394.450      | 4.078<br>.720<br>4.798                     | \$284.00                 | \$1,892.57           |
| <b>Category Amount:</b>               |           |  |       |                        |  | \$284.00                 | \$1,892.57           |
| <b>Category Number: 0010 ROADWAY</b>  |           |  |       |                        |  |                          |                      |
| 0575                                  | 607-1000  | MORTAR RUBBLE MASONRY  | CY    | 147.000<br>768.520     | 40.322<br>34.231<br>74.553                 | \$26,307.21              | \$57,295.47          |
| 9110                                  | 402-1812  | RECYCLED ASPH CONC LEVELING, INCL BITUM TN   |       | .000<br>111.540        | 1,704.380<br>.000<br>1,704.380             | \$0.00                   | \$190,106.55         |
|                                       |           | Addition of leveling for safety for commuters in staging   |       |                        |  |                          |                      |
| 9111                                  | 150-1000  | TRAFFIC CONTROL -  | LS    | .000<br>4800.000       | .726<br>.134<br>.860                       | \$643.20                 | \$4,128.00           |
|                                       |           | The addition of Traffic Control for the additional leveling for safety for commuters during staging  |       |                        |  |                          |                      |
| <b>Category Amount:</b>               |           |  |       |                        |  | \$26,950.41              | \$251,530.02         |
| <b>Project Total Amount:</b>          |           |  |       |                        |  | \$160,540.48             | \$2,041,790.10       |