

Estimate Summary By Project

Contract ID: B1CBA1900836-0

Estimate Number: 0017

Pay Period: 10/01/2020

to 10/31/2020

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

**Time Allowed:** 781 Days  
**Elapsed Calender Days:** 585 Days  
**Percent Time:** 74.90

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:** 05/15/2021

CUMMING GA 30028  
**Phone:** (770)888-2224

**Escrow Agent:**  
**Surety Co:** WESTPORT INSURANCE CORPORATION - MISSOURI

**Current Contract Amount** \$3,219,242.76  
**Original Contract Amount** \$2,888,381.46  
**Funds Available** \$1,055,706.59  
**Percent Complete** 67.21%

**Counties:** Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013194	\$3,219,242.75	\$2,888,381.46	\$1,055,706.58	67.21%	\$121,746.07

Chief Engineer

## Estimate Summary By Project

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Pay Period: 10/01/2020

to 10/31/2020

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

Federal State Project Number: 0013194

	Total to Date	Prev to Date	This Estimate
Participating	\$1,947,182.62	\$1,837,611.14	\$109,571.48
Non-Participating	\$216,353.55	\$204,178.96	\$12,174.59
<b>Total Earnings</b>	<b>\$2,163,536.17</b>	<b>\$2,041,790.10</b>	<b>\$121,746.07</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,163,536.17</b>	<b>\$2,041,790.10</b>	<b>\$121,746.07</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>\$2,163,536.17</b>	<b>\$2,041,790.10</b>	

<b>Total Payable:</b>	<b>\$121,746.07</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 81276.000	.726 .158 .884	\$12,841.61	\$71,847.98
		0013194					
0010	210-0100	GRADING COMPLETE -	LS	1.000 807716.070	.800 .040 .840	\$32,308.64	\$678,481.50
		0013194					
<b>Category Amount:</b>						\$45,150.25	\$750,329.48
<b>Category Number: 0020 EROSION CONTROL</b>							
0040	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,285.000 1.670	925.000 130.000 1,055.000	\$217.10	\$1,761.85
0065	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 202.800	.500 1.500 2.000	\$304.20	\$405.60
0070	167-1500	WATER QUALITY INSPECTIONS	MO	19.000 912.600	17.000 1.000 18.000	\$912.60	\$16,426.80
0075	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,570.000 4.060	1,511.438 503.250 2,014.688	\$2,043.20	\$8,179.63
<b>Category Amount:</b>						\$3,477.10	\$26,773.88
<b>Category Number: 0030 BASE AND PAVING</b>							
0085	310-1101	GR AGGR BASE CRS, INCL MATL	TN	2,748.000 30.610	2,214.800 209.030 2,423.830	\$6,398.41	\$74,193.44
0120	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	371.000 60.090	152.222 53.013 205.235	\$3,185.55	\$12,332.57

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<b>Category Number: 0030 BASE AND PAVING</b>							
0140	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	1,360.000 11.860	652.000 785.500 1,437.500	\$9,316.03	\$17,048.75
0145	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,510.000 13.960	921.000 158.500 1,079.500	\$2,212.66	\$15,069.82
<b>Category Amount:</b>						\$21,112.65	\$118,644.58
<b>Category Number: 0010 ROADWAY</b>							
0150	500-3200	CLASS B CONCRETE	CY	36.000 308.600	.000 13.625 13.625	\$4,204.68	\$4,204.68
<b>Category Amount:</b>						\$4,204.68	\$4,204.68
<b>Category Number: 0030 BASE AND PAVING</b>							
0160	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	17.000 194.540	23.537 .000 23.537	\$ .00	\$4,578.89
0170	900-0039	BRICK PAVERS	SF	2,500.000 17.240	919.000 222.090 1,141.090	\$3,828.83	\$19,672.39
<b>Category Amount:</b>						\$3,828.83	\$24,251.28
<b>Category Number: 0060 GRASSING</b>							
0350	700-6910	PERMANENT GRASSING	AC	2.000 1313.130	.000 .500 .500	\$656.57	\$656.57
0360	700-8000	FERTILIZER MIXED GRADE	TN	2.000 932.880	.000 .840 .840	\$783.62	\$783.62
<b>Category Amount:</b>						\$1,440.19	\$1,440.19

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<b>Category Number: 0080 ITS</b>							
0425	935-1113	OUTSIDE PLANT FIBER OPTIC CABLE, LOOSE T LF FIBER		950.000 1.670	.000 950.000 950.000	\$1,586.50	\$1,586.50
0430	935-1511	OUTSIDE PLANT FIBER OPTIC CABLE, DROP, SI LF		150.000 1.470	.000 150.000 150.000	\$220.50	\$220.50
0435	935-3201	FIBER OPTIC CLOSURE, AERIAL (SEALED), 6 FIE EA		1.000 861.900	.000 1.000 1.000	\$861.90	\$861.90
0440	935-3401	FIBER OPTIC CLOSURE, FDC (RACK MOUNTED) EA		1.000 456.300	.000 1.000 1.000	\$456.30	\$456.30
0445	935-4010	FIBER OPTIC SPLICE, FUSION	EA	52.000 35.490	.000 52.000 52.000	\$1,845.48	\$1,845.48
0450	935-5060	FIBER OPTIC SNOWSHOE	EA	3.000 253.500	.000 3.000 3.000	\$760.50	\$760.50
0455	936-1000	CCTV SYSTEM	EA	1.000 5070.000	.000 1.000 1.000	\$5,070.00	\$5,070.00

**Category Amount:** \$10,801.18 \$10,801.18

**Category Number: 0090 MAINTENANCE OF TRAFFIC**

0485	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	210.000 28.000	120.000 30.000 150.000	\$840.00	\$4,200.00
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**Category Amount:** \$840.00 \$4,200.00

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<b>Category Number: 0040 DRAINAGE</b>							
0497	611-9995	ADJUST WATER VALVE VAULT TO GRADE, STA - EA		1.000	.000		
				2028.000	2.000		
		6.5 FT X 6.5 FT CONC			2.000	\$4,056.00	\$4,056.00
<b>Category Amount:</b>						\$4,056.00	\$4,056.00
<b>Category Number: 0100 LIGHTING</b>							
0530	682-9000	MAIN SERVICE PICK UP POINT	LS	1.000	.000		
				2535.000	1.000		
					1.000	\$2,535.00	\$2,535.00
<b>Category Amount:</b>						\$2,535.00	\$2,535.00
<b>Category Number: 0010 ROADWAY</b>							
0570	530-0105	WATERPROOFING	SY	58.000	16.570		
				65.000	14.793		
					31.363	\$961.55	\$2,038.60
0575	607-1000	MORTAR RUBBLE MASONRY	CY	147.000	74.553		
				768.520	22.027		
					96.580	\$16,928.19	\$74,223.66
0585	207-0203	FOUND BKFILL MATL, TP II	CY	156.000	.000		
				77.390	82.833		
					82.833	\$6,410.45	\$6,410.45
9110	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000	1,704.380		
				111.540	.000		
		Addition of leveling for safety for commuters in staging			1,704.380	\$0.00	\$190,106.55
<b>Category Amount:</b>						\$24,300.19	\$272,779.26
<b>Project Total Amount:</b>						\$121,746.07	\$2,163,536.17