

Rpt-ID: RCPESPRJ

Georgia

Date: 02/03/2021

User: dlawrenc

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1900836-0

Estimate Number: 0020

Pay Period: 01/05/2021

to 01/28/2021

Contract Location:

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

Time Allowed: 781 Days

Elapsed Calender Days: 674 Days

Percent Time: 86.30

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: 05/15/2021

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$3,219,242.76

Original Contract Amount \$2,888,381.46

Funds Available \$775,995.51

Percent Complete 75.90%

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 | \$775,995.50 | 75.90% | \$43,334.79 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1900836-0

Estimate Number: 0020

Pay Period: 01/05/2021

to 01/28/2021

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

| | Total to Date | Prev to Date | This Estimate |
|---------------------------------|-----------------------|-----------------------|----------------------|
| Participating | \$2,198,922.61 | \$2,159,921.29 | \$39,001.32 |
| Non-Participating | \$244,324.64 | \$239,991.17 | \$4,333.47 |
| Total Earnings | \$2,443,247.25 | \$2,399,912.46 | \$43,334.79 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$2,443,247.25 | \$2,399,912.46 | \$43,334.79 |
| 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: | \$2,443,247.25 | \$2,399,912.46 | |

Total Payable: \$43,334.79

Estimate Summary By Project

Contract ID: B1CBA1900836-0

Estimate Number: 0020

Pay Period: 01/05/2021

to 01/28/2021

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 | .948 .048 .996 | \$3,901.25 | \$80,950.90 |
| | | 0013194 | | | | | |
| 0010 | 210-0100 | GRADING COMPLETE - | LS | 1.000 807716.070 | .885 .005 .890 | \$4,038.58 | \$718,867.30 |
| | | 0013194 | | | | | |
| Category Amount: | | | | | | \$7,939.83 | \$799,818.20 |
| Category Number: 0020 EROSION CONTROL | | | | | | | |
| 0070 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 19.000 912.600 | 19.000 2.000 21.000 | \$1,825.20 | \$19,164.60 |
| Category Amount: | | | | | | \$1,825.20 | \$19,164.60 |
| Category Number: 0030 BASE AND PAVING | | | | | | | |
| 0165 | 634-1200 | RIGHT OF WAY MARKERS | EA | 26.000 152.100 | .000 18.000 18.000 | \$2,737.80 | \$2,737.80 |
| Category Amount: | | | | | | \$2,737.80 | \$2,737.80 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 9110 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | .000 111.540 | 1,704.380 .000 1,704.380 | \$.00 | \$190,106.55 |
| | | Addition of leveling for safety for commuters in staging | | | | | |
| 9111 | 150-1000 | TRAFFIC CONTROL - | LS | .000 4800.000 | .860 .136 .996 | \$652.80 | \$4,780.80 |
| | | The addition of Traffic Control for the additional leveling for safety for commuters during staging | | | | | |
| 9121 | 150-1000 | TRAFFIC CONTROL - | LS | .000 11670.000 | .000 .996 .996 | \$11,623.32 | \$11,623.32 |
| | | Addition of Additional Traffic Control Due to Plan Revisions | | | | | |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 9124 | 500-9999 | CLASS B CONC, BASE OR PVMT WIDENING | CY | .000 | 26.180 | | |
| | | | | 360.000 | 7.444 | | |
| | | Concrete Trench Cap for water main Relocation | | | 33.624 | \$2,679.84 | \$12,104.64 |
| 9125 | 670-1120 | WATER MAIN, 12 IN | LF | .000 | 160.000 | | |
| | | | | 162.000 | 98.000 | | |
| | | Relocation of 12 in Water Main Due to Revisions | | | 258.000 | \$15,876.00 | \$41,796.00 |
| Category Amount: | | | | | | \$30,831.96 | \$260,411.31 |
| Project Total Amount: | | | | | | \$43,334.79 | \$2,443,247.25 |