

Estimate Summary By Project

Contract ID: B1CBA1900836-0

Estimate Number: 0023

Pay Period: 04/01/2021

to 07/31/2021

Contract Location:

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

Time Allowed: 781 **Days**

Elapsed Calender Days: 858 **Days**

Percent Time: 109.86

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 \$517,848.74

Percent Complete 84.85%

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	\$517,848.73	83.91%	\$199,670.50

Chief Engineer

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

Federal State Project Number: 0013194

	Total to Date	Prev to Date	This Estimate
Participating	\$2,458,351.00	\$2,251,551.25	\$206,799.75
Non-Participating	\$273,150.02	\$250,172.27	\$22,977.75
Total Earnings	\$2,731,501.02	\$2,501,723.52	\$229,777.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,731,501.02	\$2,501,723.52	\$229,777.50
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	(\$30,107.00)	\$0.00	(\$30,107.00)
Total:	\$2,701,394.02	\$2,501,723.52	

Total Payable:	\$199,670.50
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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
Category Number: 0020 EROSION CONTROL							
0020	163-0300	CONSTRUCTION EXIT	EA	1.000 2086.100	.000 75.000 75.000	\$156,457.50	\$156,457.50
						Category Amount:	\$156,457.50
Category Number: 0010 ROADWAY							
9110	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000 111.540	1,704.380 .000 1,704.380	\$0.00	\$190,106.55
		Addition of leveling for safety for commuters in staging					
9123	500-3200	CLASS B CONCRETE	CY	.000 420.000	2.800 .000 2.800	\$0.00	\$1,176.00
		Addition of Class B Concrete for water line Plan Revision					
9124	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	.000 360.000	33.620 .000 33.620	\$0.00	\$12,103.20
		Concrete Trench Cap for water main Relocation					
9125	670-1120	WATER MAIN, 12 IN	LF	.000 162.000	258.000 10.000 268.000	\$1,620.00	\$43,416.00
		Relocation of 12 in Water Main Due to Revisions					
9128	670-1490	CUT AND CAP EXISTING WATER MAIN	EA	.000 9600.000	.000 2.000 2.000	\$19,200.00	\$19,200.00
		Wet cut Existing Water Main Due to water line relocation					
9129	670-5010	WATER SERVICE LINE, 1 IN	LF	.000 350.000	.000 150.000 150.000	\$52,500.00	\$52,500.00
		Addition of 1 Inch Water Service Line for Water main Relocat					
						Category Amount:	\$73,320.00
						Project Total Amount:	\$229,777.50
							\$318,501.75
							\$2,731,501.02