

Estimate Summary By Project

Contract ID: B1CBA1900836-0

Estimate Number: 0024

Pay Period: 08/01/2021

to 11/02/2021

Contract Location:

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

Time Allowed: 781 **Days**

Elapsed Calender Days: 952 **Days**

Percent Time: 121.90

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 \$464,012.59

Percent Complete 87.66%

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	\$464,012.58	85.59%	\$53,836.15

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	\$2,539,882.14	\$2,458,351.00	\$81,531.14
Non-Participating	\$282,209.03	\$273,150.02	\$9,059.01
Total Earnings	\$2,822,091.17	\$2,731,501.02	\$90,590.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,822,091.17	\$2,731,501.02	\$90,590.15
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	(\$66,861.00)	(\$30,107.00)	(\$36,754.00)
Total:	\$2,755,230.17	\$2,701,394.02	

Total Payable:	\$53,836.15
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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: 0030 BASE AND PAVING							
0085	310-1101	GR AGGR BASE CRS, INCL MATL	TN	2,748.000 30.610	2,462.730 73.770 2,536.500	\$2,258.10	\$77,642.27
Category Amount:						\$2,258.10	\$77,642.27
Category Number: 0040 DRAINAGE							
0185	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	982.000 55.770	808.000 250.500 1,058.500	\$13,970.39	\$59,032.55
Category Amount:						\$13,970.39	\$59,032.55
Category Number: 0100 LIGHTING							
0523	682-6110	CONDUIT, RIGID, 1 IN	LF	600.000 5.070	.000 600.000 600.000	\$3,042.00	\$3,042.00
Category Amount:						\$3,042.00	\$3,042.00
Category Number: 0010 ROADWAY							
0560	500-3107	CLASS A CONCRETE, RETAINING WALL	CY	600.000 453.200	465.259 142.204 607.463	\$64,446.85	\$275,302.23
0570	530-0105	WATERPROOFING	SY	58.000 65.000	31.363 18.667 50.030	\$1,213.36	\$3,251.95
0585	207-0203	FOUND BKFill MATL, TP II	CY	156.000 77.390	82.833 73.129 155.962	\$5,659.45	\$12,069.90
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					

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Category Number: 0010 ROADWAY							
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					
Category Amount:						\$71,319.66	\$494,009.83
Project Total Amount:						\$90,590.15	\$2,822,091.17