

Estimate Summary By Project

Contract ID: B1CBA1900836-0

Estimate Number: 0025

Pay Period: 11/03/2021

to 12/02/2021

**Contract Location:**

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

**Time Allowed:** 1019 **Days**

**Elapsed Calender Days:** 982 **Days**

**Percent Time:** 96.37

**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:** 01/08/2022

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

**Current Contract Amount** \$3,240,478.36

**Original Contract Amount** \$2,888,381.46

**Funds Available** \$179,956.49

**Percent Complete** 94.45%

**Counties:**

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013194	\$3,240,478.35	\$2,888,381.46	\$179,956.48	94.45%	\$305,291.70

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1900836-0

Estimate Number: 0025

Pay Period: 11/03/2021  
to 12/02/2021

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

Federal State Project Number: 0013194

	Total to Date	Prev to Date	This Estimate
Participating	\$2,754,469.79	\$2,539,882.14	\$214,587.65
Non-Participating	\$306,052.08	\$282,209.03	\$23,843.05
<b>Total Earnings</b>	<b>\$3,060,521.87</b>	<b>\$2,822,091.17</b>	<b>\$238,430.70</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,060,521.87</b>	<b>\$2,822,091.17</b>	<b>\$238,430.70</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	(\$66,861.00)	\$66,861.00
<b>Total:</b>	<b>\$3,060,521.87</b>	<b>\$2,755,230.17</b>	

<b>Total Payable:</b>	<b>\$305,291.70</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1900836-0

Estimate Number: 0025

Pay Period: 11/03/2021

to 12/02/2021

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
<b>Category Number: 0030 BASE AND PAVING</b>							
0085	310-1101	GR AGGR BASE CRS, INCL MATL	TN	2,748.000 30.610	2,536.500 73.770 2,610.270	\$2,258.10	\$79,900.36
0090	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,050.000 111.540	681.290 376.710 1,058.000	\$42,018.23	\$118,009.32
0100	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		866.000 126.750	.000 1,126.200 1,126.200	\$142,745.85	\$142,745.85
0110	413-0750	TACK COAT	GL	660.000 3.040	630.000 958.000 1,588.000	\$2,912.32	\$4,827.52
0125	441-0104	CONC SIDEWALK, 4 IN	SY	2,290.000 35.490	1,865.780 145.278 2,011.058	\$5,155.92	\$71,372.45
0135	441-5004	CONCRETE HEADER CURB, 10 IN, TP 4	LF	120.000 13.970	.000 33.000 33.000	\$461.01	\$461.01
0145	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,510.000 13.960	1,079.500 372.000 1,451.500	\$5,193.12	\$20,262.94
0170	900-0039	BRICK PAVERS	SF	2,500.000 17.240	1,220.715 387.500 1,608.215	\$6,680.50	\$27,725.63

**Category Amount:** \$207,425.05 \$465,305.08

Estimate Summary By Project

Contract ID: B1CBA1900836-0

Estimate Number: 0025

Pay Period: 11/03/2021

to 12/02/2021

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
<b>Category Number: 0040 DRAINAGE</b>							
0185	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	982.000 55.770	1,058.500 5.500 1,064.000	\$306.74	\$59,339.28
0220	668-2100	DROP INLET, GP 1	EA	8.000 2376.820	2.000 4.000 6.000	\$9,507.28	\$14,260.92
<b>Category Amount:</b>						\$9,814.02	\$73,600.20
<b>Category Number: 0090 MAINTENANCE OF TRAFFIC</b>							
0480	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA	EA	3.000 6266.520	2.000 1.000 3.000	\$6,266.52	\$18,799.56
<b>Category Amount:</b>						\$6,266.52	\$18,799.56
<b>Category Number: 0010 ROADWAY</b>							
0560	500-3107	CLASS A CONCRETE, RETAINING WALL	CY	600.000 453.200	607.463 5.926 613.389	\$2,685.66	\$277,987.89
0575	607-1000	MORTAR RUBBLE MASONRY	CY	147.000 768.520	96.580 15.926 112.506	\$12,239.45	\$86,463.11
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					

Rpt-ID: RCPEsprj

Georgia

Date: 12/03/2021

User: dlawrenc

Department of Transportation

Page 5 of 5

Estimate Summary By Project

Contract ID: B1CBA1900836-0

Estimate Number: 0025

Pay Period: 11/03/2021

to 12/02/2021

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
<b>Category Number:</b> 0010 ROADWAY							
9124	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	.000	33.620		
				360.000	.000		
		Concrete Trench Cap for water main Relocation			33.620	\$ .00	\$12,103.20
<b>Category Amount:</b>						\$14,925.11	\$567,836.75
<b>Project Total Amount:</b>						\$238,430.70	\$3,060,521.87