

Rpt-ID: RCPESPRJ

Georgia

Date: 01/06/2022

User: dlawrenc

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1900836-0

Estimate Number: 0026

Pay Period: 12/03/2021

to 12/31/2021

Contract Location:

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

Time Allowed: 1019 **Days**

Elapsed Calender Days: 1011 **Days**

Percent Time: 99.21

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: 01/08/2022

CUMMING GA 30028

Phone: (770)888-2224

Escrow Agent:

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$3,240,478.36

Original Contract Amount \$2,888,381.46

Funds Available \$161,276.41

Percent Complete 95.02%

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	\$161,276.40	95.02%	\$18,680.08

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1900836-0

Estimate Number: 0026

Pay Period: 12/03/2021

to 12/31/2021

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

Federal State Project Number: 0013194

	Total to Date	Prev to Date	This Estimate
Participating	\$2,771,281.86	\$2,754,469.79	\$16,812.07
Non-Participating	\$307,920.09	\$306,052.08	\$1,868.01
Total Earnings	\$3,079,201.95	\$3,060,521.87	\$18,680.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,079,201.95	\$3,060,521.87	\$18,680.08
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:	\$3,079,201.95	\$3,060,521.87	

Total Payable:	\$18,680.08
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Estimate Summary By Project

Contract ID: B1CBA1900836-0

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Pay Period: 12/03/2021

to 12/31/2021

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: 0030 BASE AND PAVING							
0085	310-1101	GR AGGR BASE CRS, INCL MATL	TN	2,748.000 30.610	2,610.270 74.280 2,684.550	\$2,273.71	\$82,174.08
0115	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,100.000 6.340	.000 1,100.000 1,100.000	\$6,974.00	\$6,974.00
0125	441-0104	CONC SIDEWALK, 4 IN	SY	2,290.000 35.490	2,011.058 195.333 2,206.391	\$6,932.37	\$78,304.82
Category Amount:						\$16,180.08	\$167,452.90
Category Number: 0040 DRAINAGE							
0180	441-0304	CONC SPILLWAY, TP 4	EA	1.000 2500.000	.000 1.000 1.000	\$2,500.00	\$2,500.00
Category Amount:						\$2,500.00	\$2,500.00
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					
Category Amount:						\$0.00	\$203,385.75
Project Total Amount:						\$18,680.08	\$3,079,201.95