

Rpt-ID: RCPESPRJ

Georgia

Date: 04/22/2022

User: dlawrenc

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1900836-0

Estimate Number: 0027

Pay Period: 01/01/2022

to 04/01/2022

Contract Location:

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

Time Allowed: 1019 Days

Elapsed Calender Days: 1019 Days

Percent Time: 100.00

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: 01/08/2022

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 \$162,757.99

Percent Complete 94.98%

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	\$162,757.98	94.98%	\$-1,481.58

Chief Engineer

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Contract ID: B1CBA1900836-0

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to 04/01/2022

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,769,948.42	\$2,771,281.86	(\$1,333.44)
Non-Participating	\$307,771.95	\$307,920.09	(\$148.14)
Total Earnings	\$3,077,720.37	\$3,079,201.95	(\$1,481.58)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,077,720.37	\$3,079,201.95	(\$1,481.58)
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:	\$3,077,720.37	\$3,079,201.95	

Total Payable: (\$1,481.58)

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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	75.000 -74.000 1.000	\$-154,371.40	\$2,086.10
Category Amount:						\$-154,371.40	\$2,086.10
Category Number: 0030 BASE AND PAVING							
0085	310-1101	GR AGGR BASE CRS, INCL MATL	TN	2,748.000 30.610	2,684.550 -73.770 2,610.780	\$-2,258.10	\$79,915.98
0100	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		866.000 126.750	1,126.200 166.880 1,293.080	\$21,152.04	\$163,897.89
0110	413-0750	TACK COAT	GL	660.000 3.040	1,588.000 264.000 1,852.000	\$802.56	\$5,630.08
0115	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,100.000 6.340	1,100.000 2,438.889 3,538.889	\$15,462.56	\$22,436.56
0125	441-0104	CONC SIDEWALK, 4 IN	SY	2,290.000 35.490	2,206.391 195.330 2,401.721	\$6,932.26	\$85,237.08
Category Amount:						\$42,091.32	\$357,117.59
Category Number: 0050 SIGNING AND MARKING							
0250	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		39.050 18.810	.000 35.250 35.250	\$663.05	\$663.05
0255	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		10.000 21.290	.000 10.000 10.000	\$212.90	\$212.90

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Category Number: 0050 SIGNING AND MARKING							
0260	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		39.100 19.870	.000 39.100 39.100	\$776.92	\$776.92
0265	636-2070	GALV STEEL POSTS, TP 7	LF	154.000 8.340	.000 154.000 154.000	\$1,284.36	\$1,284.36
0269	636-5100	MILEPOST SIGNS	EA	2.000 192.660	.000 2.000 2.000	\$385.32	\$385.32
0270	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		2.000 91.260	.000 2.000 2.000	\$182.52	\$182.52
0275	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		18.000 88.320	.000 18.000 18.000	\$1,589.76	\$1,589.76
0280	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		2.000 171.260	.000 2.000 2.000	\$342.52	\$342.52
0285	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		5.000 162.240	.000 5.000 5.000	\$811.20	\$811.20
0290	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		2,570.000 0.640	.000 4,663.000 4,663.000	\$2,984.32	\$2,984.32
0295	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		4,070.000 0.640	.000 2,672.000 2,672.000	\$1,710.08	\$1,710.08

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Category Number: 0050 SIGNING AND MARKING							
0300	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		182.000 4.750	.000 118.000 118.000	\$560.50	\$560.50
0305	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		2,120.000 2.310	.000 1,506.000 1,506.000	\$3,478.86	\$3,478.86
0310	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		2,550.000 0.560	.000 3,743.000 3,743.000	\$2,096.08	\$2,096.08
0315	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		160.000 0.710	.000 1,183.000 1,183.000	\$839.93	\$839.93
0320	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	131.000 4.830	.000 79.333 79.333	\$383.18	\$383.18
0325	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	375.000 4.640	.000 389.889 389.889	\$1,809.08	\$1,809.08
0330	654-1001	RAISED PVMT MARKERS TP 1	EA	136.000 4.660	.000 136.000 136.000	\$633.76	\$633.76
0335	654-1003	RAISED PVMT MARKERS TP 3	EA	120.000 4.660	.000 120.000 120.000	\$559.20	\$559.20

Category Amount: \$21,303.54 \$21,303.54

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Category Number: 0060 GRASSING							
0340	163-0232	TEMPORARY GRASSING	AC	1.000 684.450	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Category Number: 0070 TRAFFIC SIGNAL							
0409	937-3550	EXPANSION CONTACT CLOSURE CARD	EA	1.000 507.000	.000 1.000 1.000	\$507.00	\$507.00
		1					
0410	937-4050	SERIAL PORT PROTOCOL UNIT	EA	1.000 557.700	.000 1.000 1.000	\$557.70	\$557.70
0414	937-4200	WIRELESS MAGNETOMETER SENSOR, TP A	EA	24.000 405.600	.000 24.000 24.000	\$9,734.40	\$9,734.40
0415	937-4300	WIRELESS REPEATER	EA	7.000 1571.700	.000 7.000 7.000	\$11,001.90	\$11,001.90
Category Amount:						\$21,801.00	\$21,801.00
Category Number: 0080 ITS							
0460	936-8000	TESTING	LS	1.000 456.300	.000 1.000 1.000	\$456.30	\$456.30
0465	936-8500	TRAINING	LS	1.000 1521.000	.000 1.000 1.000	\$1,521.00	\$1,521.00
0470	939-2230	GBIC, TYPE A	EA	2.000 197.730	.000 2.000 2.000	\$395.46	\$395.46

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Category Number: 0080 ITS							
0475	939-2300	FIELD SWITCH, TYPE A	EA	2.000 2028.000	.000 2.000 2.000	\$4,056.00	\$4,056.00
Category Amount:						\$6,428.76	\$6,428.76
Category Number: 0100 LIGHTING							
0519	682-1406	CABLE, TP XHHW, AWG NO 6	LF	700.000 0.610	620.000 80.000 700.000	\$48.80	\$427.00
0535	681-4121	LIGHTING STD, 13 FT MH, POST TOP	EA	29.000 8091.720	24.560 4.440 29.000	\$35,927.24	\$234,659.88
0540	681-4155	LIGHTING STD, 15 FT MH, 2 FT ARM	EA	2.000 4056.000	1.000 1.000 2.000	\$4,056.00	\$8,112.00
0545	681-4155	LIGHTING STD, 15 FT MH, 2 FT ARM	EA	2.000 4056.000	1.490 .510 2.000	\$2,068.56	\$8,112.00
0550	681-6309	LUMINAIRE, TP 3, 70 W, LED	EA	33.000 2129.400	24.000 9.000 33.000	\$19,164.60	\$70,270.20
Category Amount:						\$61,265.20	\$321,581.08
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					

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Category Number: 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	\$0.00	\$12,103.20
Category Amount:						\$0.00	\$203,385.75
Project Total Amount:						(\$1,481.58)	\$3,077,720.37