

Rpt-ID: RCPESPRJ

Georgia

Date: 12/04/2023

User: dlawrenc

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1900836-0

Estimate Number: 0030

Pay Period: 12/21/2022

to 11/28/2023

Contract Location:

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

Time Allowed: 1234 Days

Elapsed Calender Days: 1231 Days

Percent Time: 99.76

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: 08/08/2022

Date Accepted: 00/00/0000

Adjusted Completion Date: 08/11/2022

CUMMING GA 30028

Phone: (770)888-2224

Escrow Agent:

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$3,477,803.32

Original Contract Amount \$2,888,381.46

Funds Available \$43,166.32

Percent Complete 98.76%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013194	\$3,477,803.31	\$2,888,381.46	\$43,166.31	98.76%	\$-15,281.19

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1900836-0

Estimate Number: 0030

Pay Period: 12/21/2022

to 11/28/2023

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

Federal State Project Number: 0013194

	Total to Date	Prev to Date	This Estimate
Participating	\$3,091,173.41	\$3,104,926.48	(\$13,753.07)
Non-Participating	\$343,463.59	\$344,991.71	(\$1,528.12)
Total Earnings	\$3,434,637.00	\$3,449,918.19	(\$15,281.19)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,434,637.00	\$3,449,918.19	(\$15,281.19)
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:	\$3,434,637.00	\$3,449,918.19	

Total Payable: (\$15,281.19)

Estimate Summary By Project

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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: 0110 HOURLY MILESTONE							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	-15,281.190		
		(IN#9)			-15,281.190	\$-15,281.19	(\$15,281.19)
Category Amount:						\$-15,281.19	\$-15,281.19
Category Number: 0040 DRAINAGE							
9037	668-4300	STORM SEWER MANHOLE, TP 1	EA	.000	5.000		
				3680.000	.000		
		C7 - C Line Drainage Revision at Wall 1			5.000	\$0.00	\$18,400.00
		ITEM ADDED BY SA					
Category Amount:						\$0.00	\$18,400.00
Category Number: 0010 ROADWAY							
9072	668-6112	TRENCH DRAIN, 12 IN	LF	.000	94.000		
				439.140	.000		
		Trench Drain 12 IN - UOC #3			94.000	\$0.00	\$41,279.16
		Item added by SA					
9073	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	.000	30.000		
				13.960	.000		
		CONC CURB & GUTTER/ 8X30 TP2 - UOC #3			30.000	\$0.00	\$418.80
		Item added by SA					
9074	441-0104	CONC SIDEWALK, 4 IN	SY	.000	18.890		
				35.490	.000		
		Sidewalk 4IN -UOC #3			18.890	\$0.00	\$670.41
		Item added by SA					
9075	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	.000	69.280		
				60.090	.000		
		Driveway Conc *IN - UOC #3			69.280	\$0.00	\$4,163.04
		Item added by SA					
9110	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000	1,704.380		
				111.540	.000		
		Addition of leveling for safety for commuters in staging			1,704.380	\$0.00	\$190,106.55
9123	500-3200	CLASS B CONCRETE	CY	.000	2.800		
				420.000	.000		
		Addition of Class B Concrete for water line Plan Revision			2.800	\$0.00	\$1,176.00

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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	\$249,917.16
Project Total Amount:						(\$15,281.19)	\$3,434,637.00