

Estimate Summary By Project

Contract ID: B1CBA1902030-0

Estimate Number: 0021

Pay Period: 08/01/2021

to 08/31/2021

**Contract Location:**

SR 9 AT DAWSON FOREST RD (CR 194/CR 252). (E)

**Time Allowed:** 900 **Days**

**Elapsed Calender Days:** 658 **Days**

**Percent Time:** 73.11

**District:** 1

**Area:** 01

**Contractor:**

VERTICAL EARTH INCORPORATED  
6025 MATT HIGHWAY

**Date Let:** 09/20/2019

**Date Awarded:** 09/20/2019

**Date Contract Executed:** 11/01/2019

**Date Notice to Proceed:** 11/13/2019

**Date Work Began:** 12/20/2019

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Adjusted Completion Date:** 04/30/2022

CUMMING GA 30028

**Phone:** (770)888-2224

**Escrow Agent:**

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

**Current Contract Amount** \$4,393,560.78

**Original Contract Amount** \$4,217,642.30

**Funds Available** \$513,953.88

**Percent Complete** 88.30%

**Counties:**

Dawson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013682	\$4,393,560.78	\$4,217,642.30	\$513,953.88	88.30%	\$15,035.48

Chief Engineer

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 Project Number: 0013682 SR 9 - CNST OF A ROUNDABOUT

Federal State Project Number: 0013682

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	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$3,491,646.41	\$3,478,114.47	\$13,531.94
Non-Participating	\$387,960.49	\$386,456.95	\$1,503.54
<b>Total Earnings</b>	<b>\$3,879,606.90</b>	<b>\$3,864,571.42</b>	<b>\$15,035.48</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,879,606.90</b>	<b>\$3,864,571.42</b>	<b>\$15,035.48</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	\$0.00	\$0.00
<b>Total:</b>	<b>\$3,879,606.90</b>	<b>\$3,864,571.42</b>	

**Total Payable: \$15,035.48**

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Project Number 0013682

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							
0015	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,909.000 98.870	1,323.130 .000 1,323.130	\$0.00	\$130,817.86
0020	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		3,039.000 98.870	2,810.720 .000 2,810.720	\$0.00	\$277,895.89
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		168.000 152.100	171.560 .000 171.560	\$0.00	\$26,094.28
0176	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN MATL & H LIME  Temporary Asphalt 12.5MM Superpave		.000 115.860	237.840 .000 237.840	\$0.00	\$27,556.14
0181	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME  Temporary Asphalt 19MM Superpave		.000 98.120	498.250 .000 498.250	\$0.00	\$48,888.29
0400	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	4.000 366.060	.000 3.250 3.250	\$1,189.70	\$1,189.70
0410	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	4.000 299.130	.000 2.170 2.170	\$649.11	\$649.11
0420	668-2210	DROP INLET, GP 2, ADDL DEPTH	LF	7.000 368.090	.000 6.500 6.500	\$2,392.59	\$2,392.59
0430	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		4.000 346.790	.000 3.330 3.330	\$1,154.81	\$1,154.81

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<b>Category Number:</b> 0010 ROADWAY							
0435	668-4312	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		9.000 379.240	.000 6.330 6.330	\$2,400.59	\$2,400.59
0445	668-4412	STORM SEWER MANHOLE, TP 2, ADDL DEPTH, (LF		5.000 379.240	.000 4.170 4.170	\$1,581.43	\$1,581.43
0450	210-0100	GRADING COMPLETE -	LS	1.000 934760.550	.986 .004 .990	\$3,739.04	\$925,412.94
0013682							
0455	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		6.000 200.000	3.000 3.000 6.000	\$600.00	\$1,200.00
2600	668-2100	DROP INLET, GP 1	EA	.000 1895.960	1.000 .000 1.000	\$0.00	\$1,895.96
DROP INLET, GP 1							
2650	668-4300	STORM SEWER MANHOLE, TP 1	EA	.000 2565.420	.750 .000 .750	\$0.00	\$1,924.07
STORM SEWER MANHOLE, TP 1							
2700	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		.000 346.790	.000 3.830 3.830	\$1,328.21	\$1,328.21
ST SEWER MANHOLE, TP 1, A DEP, CL 1							
9100	500-3002	CLASS AA CONCRETE	CY	.000 1959.530	19.420 .000 19.420	\$0.00	\$38,054.07
CLASS AA CONCRETE							

<b>Category Amount:</b>	\$15,035.48	\$1,490,435.94
<b>Project Total Amount:</b>	\$15,035.48	\$3,879,606.90