

Estimate Summary By Project

Contract ID: B3CBA2100985-0

Estimate Number: 0001

Pay Period: 04/16/2021

to 05/31/2021

Contract Location:

JENNINGS MILL RD BEGINNING AT WESTPARK DRIVE AND
US 78/SR 10

Time Allowed: 715 **Days**
Elapsed Calender Days: 46 **Days**
Percent Time: 6.43

District: 1

Area: 02

Contractor:

VERTICAL EARTH INCORPORATED
6025 MATT HIGHWAY

Date Let: 02/19/2021
Date Awarded: 02/19/2021
Date Contract Executed: 04/02/2021
Date Notice to Proceed: 04/16/2021
Date Work Began: 05/04/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2023

CUMMING GA 30028

Phone: (770)888-2224

Escrow Agent:

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$2,448,570.53

Original Contract Amount \$2,409,811.90

Funds Available \$2,340,349.68

Percent Complete 4.42%

Counties:

Clarke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016859	\$2,448,570.53	\$2,409,811.90	\$2,340,349.68	4.42%	\$108,220.85

Chief Engineer

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Contract ID: B3CBA2100985-0

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Pay Period: 04/16/2021

to 05/31/2021

Project Number: 0016859 JENNINGS MILL RD - REALIGNMENT

Federal State Project Number: 0016859

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$108,220.85	\$0.00	\$108,220.85
Total Earnings	\$108,220.85	\$0.00	\$108,220.85
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$108,220.85	\$0.00	\$108,220.85
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:	\$108,220.85	\$0.00	

Total Payable:	\$108,220.85
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Project Number 0016859

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 106771.210	.000 .250 .250	\$26,692.80	\$26,692.80
		0016859					
0025	210-0100	GRADING COMPLETE -	LS	1.000 749869.950	.000 .100 .100	\$74,987.00	\$74,987.00
		0016859					
0160	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,835.000 1.530	.000 1,676.000 1,676.000	\$2,564.28	\$2,564.28
Category Amount:						\$104,244.08	\$104,244.08
Category Number: 0300 ROADWAY							
0500	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	6,111.000 2.060	.000 304.500 304.500	\$627.27	\$627.27
0505	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,185.000 4.060	.000 825.000 825.000	\$3,349.50	\$3,349.50
Category Amount:						\$3,976.77	\$3,976.77
Project Total Amount:						\$108,220.85	\$108,220.85