

Estimate Summary By Project

Contract ID: B3CBA2100985-0

Estimate Number: 0002

Pay Period: 06/01/2021

to 06/30/2021

Contract Location:

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

Time Allowed: 715 **Days**
Elapsed Calender Days: 76 **Days**
Percent Time: 10.63

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 \$2,179,755.33
Percent Complete 10.98%

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	\$2,179,755.33	10.98%	\$160,594.35

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2100985-0

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to 06/30/2021

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	\$268,815.20	\$108,220.85	\$160,594.35
Total Earnings	\$268,815.20	\$108,220.85	\$160,594.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$268,815.20	\$108,220.85	\$160,594.35
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:	\$268,815.20	\$108,220.85	

Total Payable:	\$160,594.35
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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	.250 .044 .294	\$4,697.93	\$31,390.74
		0016859					
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 80565.000	.000 .650 .650	\$52,367.25	\$52,367.25
0025	210-0100	GRADING COMPLETE -	LS	1.000 749869.950	.100 .060 .160	\$44,992.20	\$119,979.19
		0016859					
0160	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,835.000 1.530	1,676.000 1,351.500 3,027.500	\$2,067.80	\$4,632.08

Category Amount: \$104,125.18 \$208,369.26

Category Number: 0200 ROADWAY							
0165	207-0203	FOUND BKFILL MATL, TP II	CY	61.000 77.630	.000 73.630 73.630	\$5,715.90	\$5,715.90
0180	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,297.000 40.910	.000 144.330 144.330	\$5,904.54	\$5,904.54
0190	550-1303	STORM DRAIN PIPE, 30 IN, H 20-25	LF	265.000 109.750	.000 262.400 262.400	\$28,798.40	\$28,798.40

Category Amount: \$40,418.84 \$40,418.84

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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: 0400 ROADWAY							
0215	603-7000	PLASTIC FILTER FABRIC	SY	916.000 2.490	.000 32.000 32.000	\$79.68	\$79.68
Category Amount:						\$79.68	\$79.68
Category Number: 0300 ROADWAY							
0390	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		4.000 1600.000	.000 .750 .750	\$1,200.00	\$1,200.00
0440	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,593.000 1.680	.000 110.000 110.000	\$184.80	\$184.80
0500	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	6,111.000 2.060	304.500 3,258.000 3,562.500	\$6,711.48	\$7,338.75
0505	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,185.000 4.060	825.000 1,939.500 2,764.500	\$7,874.37	\$11,223.87
Category Amount:						\$15,970.65	\$19,947.42
Project Total Amount:						\$160,594.35	\$268,815.20