

Estimate Summary By Project

Contract ID: B3CBA2100985-0

Estimate Number: 0003

Pay Period: 07/01/2021

to 07/31/2021

Contract Location:

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

Time Allowed: 715 **Days**
Elapsed Calender Days: 107 **Days**
Percent Time: 14.97

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 \$2,096,074.19

Percent Complete 14.40%

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	\$2,096,074.19	14.40%	\$83,681.14

Chief Engineer

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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	\$352,496.34	\$268,815.20	\$83,681.14
Total Earnings	\$352,496.34	\$268,815.20	\$83,681.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$352,496.34	\$268,815.20	\$83,681.14
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:	\$352,496.34	\$268,815.20	

Total Payable:	\$83,681.14
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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	.294		
				106771.210	.066		
		0016859			.360	\$7,046.90	\$38,437.64
0015	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.000		
				47607.300	.066		
					.066	\$3,142.08	\$3,142.08
0025	210-0100	GRADING COMPLETE -	LS	1.000	.160		
				749869.950	.050		
		0016859			.210	\$37,493.50	\$157,472.69
Category Amount:						\$47,682.48	\$199,052.41
Category Number: 0110 ROADWAY							
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,533.000	.000		
				23.120	111.150		
					111.150	\$2,569.79	\$2,569.79
Category Amount:						\$2,569.79	\$2,569.79
Category Number: 0100 ROADWAY							
0160	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,835.000	3,027.500		
				1.530	510.000		
					3,537.500	\$780.30	\$5,412.38
Category Amount:						\$780.30	\$5,412.38
Category Number: 0200 ROADWAY							
0175	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	9.000	.000		
				1335.440	8.320		
					8.320	\$11,110.86	\$11,110.86
0230	668-2100	DROP INLET, GP 1	EA	3.000	.000		
				2420.420	1.000		
					1.000	\$2,420.42	\$2,420.42
Category Amount:						\$13,531.28	\$13,531.28

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Category Number: 0300 ROADWAY							
0390	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		4.000 1600.000	.750 .750 1.500	\$1,200.00	\$2,400.00
0405	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		51.000 565.000	.000 15.750 15.750	\$8,898.75	\$8,898.75
0435	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,056.000 0.870	.000 830.000 830.000	\$722.10	\$722.10
0445	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		840.000 10.000	.000 32.000 32.000	\$320.00	\$320.00
0455	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		4.000 800.000	.000 1.000 1.000	\$800.00	\$800.00
0490	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		7.000 76.050	.000 1.000 1.000	\$76.05	\$76.05
0495	167-1500	WATER QUALITY INSPECTIONS MO		12.000 456.300	.000 1.000 1.000	\$456.30	\$456.30
0500	171-0010	TEMPORARY SILT FENCE, TYPE A LF		6,111.000 2.060	3,562.500 279.000 3,841.500	\$574.74	\$7,913.49
0505	171-0030	TEMPORARY SILT FENCE, TYPE C LF		5,185.000 4.060	2,764.500 1,167.000 3,931.500	\$4,738.02	\$15,961.89

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Category Number: 0300 ROADWAY							
0515	163-0232	TEMPORARY GRASSING	AC	4.000 380.250	.000 .070 .070	\$26.62	\$26.62
0520	163-0240	MULCH	TN	95.000 76.050	.000 17.156 17.156	\$1,304.71	\$1,304.71
Category Amount:						\$19,117.29	\$38,879.91
Project Total Amount:						\$83,681.14	\$352,496.34