

Estimate Summary By Project

Contract ID: B3CBA2100985-0

Estimate Number: 0004

Pay Period: 08/01/2021

to 08/31/2021

Contract Location:

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

Time Allowed: 715 **Days**
Elapsed Calender Days: 138 **Days**
Percent Time: 19.30

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 \$1,992,654.92

Percent Complete 18.62%

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	\$1,992,654.92	18.62%	\$103,419.27

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	\$455,915.61	\$352,496.34	\$103,419.27
Total Earnings	\$455,915.61	\$352,496.34	\$103,419.27
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$455,915.61	\$352,496.34	\$103,419.27
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:	\$455,915.61	\$352,496.34	

Total Payable: \$103,419.27

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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	.360 .034 .394	\$3,630.22	\$42,067.86
		0016859					
0025	210-0100	GRADING COMPLETE -	LS	1.000 749869.950	.210 .030 .240	\$22,496.10	\$179,968.79
		0016859					
Category Amount:						\$26,126.32	\$222,036.65
Category Number: 0110 ROADWAY							
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,533.000 23.120	111.150 19.470 130.620	\$450.15	\$3,019.93
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		35.000 171.550	.000 7.080 7.080	\$1,214.57	\$1,214.57
0045	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		693.000 108.470	.000 38.710 38.710	\$4,198.87	\$4,198.87
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,310.000 104.350	.000 62.240 62.240	\$6,494.74	\$6,494.74
Category Amount:						\$12,358.33	\$14,928.11
Category Number: 0200 ROADWAY							
0175	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	9.000 1335.440	8.320 .000 8.320	\$0.00	\$11,110.86
0180	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,297.000 40.910	144.330 70.000 214.330	\$2,863.70	\$8,768.24

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Category Number: 0200 ROADWAY							
0185	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,059.000 56.040	.000 563.500 563.500	\$31,578.54	\$31,578.54
0220	668-1100	CATCH BASIN, GP 1	EA	20.000 3589.560	.000 5.000 5.000	\$17,947.80	\$17,947.80
0230	668-2100	DROP INLET, GP 1	EA	3.000 2420.420	1.000 .000 1.000	\$0.00	\$2,420.42
Category Amount:						\$52,390.04	\$71,825.86
Category Number: 0300 ROADWAY							
0405	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS	EA	51.000 565.000	15.750 8.250 24.000	\$4,661.25	\$13,560.00
0410	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA	EA	30.000 237.280	.000 9.000 9.000	\$2,135.52	\$2,135.52
0445	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	840.000 10.000	32.000 210.000 242.000	\$2,100.00	\$2,420.00
0455	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000 800.000	1.000 1.000 2.000	\$800.00	\$1,600.00
0515	163-0232	TEMPORARY GRASSING	AC	4.000 380.250	.070 .511 .581	\$194.31	\$220.93
Category Amount:						\$9,891.08	\$19,936.45

Rpt-ID: RCPEsprj

Georgia

Date: 09/07/2021

User: c0004452

Department of Transportation

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Category Number: 0100 ROADWAY							
0560	550-1243	STORM DRAIN PIPE, 24 IN, H 20-25	LF	29.000 91.500	.000 29.000 29.000	\$2,653.50	\$2,653.50
Category Amount:						\$2,653.50	\$2,653.50
Project Total Amount:						\$103,419.27	\$455,915.61