

Estimate Summary By Project

Contract ID: B3CBA2100985-0

Estimate Number: 0005

Pay Period: 09/01/2021

to 09/30/2021

Contract Location:

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

Time Allowed: 715 **Days**
Elapsed Calender Days: 168 **Days**
Percent Time: 23.50

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 \$1,856,804.83
Percent Complete 24.17%

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	\$1,856,804.83	24.17%	\$135,850.09

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	\$591,765.70	\$455,915.61	\$135,850.09
Total Earnings	\$591,765.70	\$455,915.61	\$135,850.09
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$591,765.70	\$455,915.61	\$135,850.09
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:	\$591,765.70	\$455,915.61	

Total Payable:	\$135,850.09
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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 - 0016859	LS	1.000 106771.210	.394 .042 .436	\$4,484.39	\$46,552.25
0015	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 47607.300	.066 .130 .196	\$6,188.95	\$9,331.03
Category Amount:						\$10,673.34	\$55,883.28
Category Number: 0110 ROADWAY							
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,533.000 23.120	130.620 570.080 700.700	\$13,180.25	\$16,200.18
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		35.000 171.550	7.080 .000 7.080	\$0.00	\$1,214.57
0045	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		693.000 108.470	38.710 .000 38.710	\$0.00	\$4,198.87
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,310.000 104.350	62.240 .000 62.240	\$0.00	\$6,494.74
0070	413-0750	TACK COAT	GL	1,245.000 5.600	.000 45.000 45.000	\$252.00	\$252.00
Category Amount:						\$13,432.25	\$28,360.36
Category Number: 0100 ROADWAY							
0105	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		7.000 6800.000	.000 5.000 5.000	\$34,000.00	\$34,000.00

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Category Number: 0100 ROADWAY							
0135	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	478.000 28.000	.000 313.500 313.500	\$8,778.00	\$8,778.00

Category Amount: \$42,778.00 \$42,778.00

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	214.330 346.000 560.330	\$14,154.86	\$22,923.10
0185	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,059.000 56.040	563.500 366.000 929.500	\$20,510.64	\$52,089.18
0195	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	2.000 1116.670	.000 1.000 1.000	\$1,116.67	\$1,116.67
0200	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	2.000 1286.760	.000 1.000 1.000	\$1,286.76	\$1,286.76
0205	576-1024	SLOPE DRAIN PIPE, 24 IN	LF	21.000 56.040	.000 48.000 48.000	\$2,689.92	\$2,689.92

Category Amount: \$39,758.85 \$91,216.49

Category Number: 0400 ROADWAY							
0210	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	878.000 39.470	.000 105.556 105.556	\$4,166.30	\$4,166.30

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Category Number: 0400 ROADWAY							
0215	603-7000	PLASTIC FILTER FABRIC	SY	916.000 2.490	32.000 145.944 177.944	\$363.40	\$443.08
Category Amount:						\$4,529.70	\$4,609.38
Category Number: 0200 ROADWAY							
0220	668-1100	CATCH BASIN, GP 1	EA	20.000 3589.560	5.000 2.500 7.500	\$8,973.90	\$26,921.70
0230	668-2100	DROP INLET, GP 1	EA	3.000 2420.420	1.000 .000 1.000	\$0.00	\$2,420.42
0240	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 2299.760	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$8,973.90	\$29,342.12
Category Number: 0300 ROADWAY							
0405	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS	EA	51.000 565.000	24.000 5.250 29.250	\$2,966.25	\$16,526.25
0410	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA	EA	30.000 237.280	9.000 3.750 12.750	\$889.80	\$3,025.32
0425	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF	LF	100.000 52.740	.000 29.250 29.250	\$1,542.65	\$1,542.65
0435	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF	LF	3,056.000 0.870	830.000 440.000 1,270.000	\$382.80	\$1,104.90

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Category Number: 0300 ROADWAY							
0440	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,593.000 1.680	110.000 570.000 680.000	\$957.60	\$1,142.40
0480	165-0112	MAINTENANCE OF STONE FILTER BERM LF		100.000 26.000	.000 84.000 84.000	\$2,184.00	\$2,184.00
0490	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		7.000 76.050	1.000 2.000 3.000	\$152.10	\$228.15
0495	167-1500	WATER QUALITY INSPECTIONS MO		12.000 456.300	1.000 4.000 5.000	\$1,825.20	\$2,281.50
0500	171-0010	TEMPORARY SILT FENCE, TYPE A LF		6,111.000 2.060	3,841.500 309.000 4,150.500	\$636.54	\$8,550.03
0505	171-0030	TEMPORARY SILT FENCE, TYPE C LF		5,185.000 4.060	3,931.500 262.500 4,194.000	\$1,065.75	\$17,027.64
0515	163-0232	TEMPORARY GRASSING AC		4.000 380.250	.581 .253 .834	\$96.20	\$317.13
0520	163-0240	MULCH TN		95.000 76.050	17.156 3.300 20.456	\$250.97	\$1,555.68

Category Amount: \$12,949.86 \$55,485.65

Rpt-ID: RCPEsprj

Georgia

Date: 10/05/2021

User: c0004452

Department of Transportation

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Category Number: 0100 ROADWAY							
0565	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	38.000 67.870	.000 40.388 40.388	\$2,741.13	\$2,741.13
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*\$*	.000 1.000	.000 13.060 13.060	\$13.06	\$13.06
Category Amount:						\$2,754.19	\$2,754.19
Project Total Amount:						\$135,850.09	\$591,765.70