

Estimate Summary By Project

Contract ID: B3CBA2100985-0

Estimate Number: 0006

Pay Period: 10/01/2021

to 10/31/2021

Contract Location:

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

Time Allowed: 715 **Days**
Elapsed Calender Days: 199 **Days**
Percent Time: 27.83

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 \$1,716,464.49
Percent Complete 29.90%

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	\$1,716,464.49	29.90%	\$140,340.34

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	\$732,106.04	\$591,765.70	\$140,340.34
Total Earnings	\$732,106.04	\$591,765.70	\$140,340.34
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$732,106.04	\$591,765.70	\$140,340.34
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:	\$732,106.04	\$591,765.70	

Total Payable:	\$140,340.34
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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	.436 .056 .492	\$5,979.19	\$52,531.44
0015	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 47607.300	.196 .032 .228	\$1,523.43	\$10,854.46
0025	210-0100	GRADING COMPLETE - 0016859	LS	1.000 749869.950	.240 .096 .336	\$71,987.52	\$251,956.30

Category Amount: \$79,490.14 \$315,342.20

Category Number: 0110 ROADWAY							
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,533.000 23.120	700.700 551.790 1,252.490	\$12,757.38	\$28,957.57
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		35.000 171.550	7.080 -7.080 .000	\$-1,214.57	\$0.00
0045	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN L BITUM MATL & H LIME		693.000 108.470	38.710 -38.710 .000	\$-4,198.87	\$0.00
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,310.000 104.350	62.240 -62.240 .000	\$-6,494.74	\$0.00

Category Amount: \$849.20 \$28,957.57

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Category Number: 0100 ROADWAY							
0140	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		3.000 8500.000	.000 2.000 2.000	\$17,000.00	\$17,000.00
Category Amount:						\$17,000.00	\$17,000.00
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	560.330 216.000 776.330	\$8,836.56	\$31,759.66
0185	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,059.000 56.040	929.500 75.000 1,004.500	\$4,203.00	\$56,292.18
0200	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	2.000 1286.760	1.000 1.000 2.000	\$1,286.76	\$2,573.52
0205	576-1024	SLOPE DRAIN PIPE, 24 IN	LF	21.000 56.040	48.000 -29.500 18.500	\$-1,653.18	\$1,036.74
Category Amount:						\$12,673.14	\$102,772.96
Category Number: 0400 ROADWAY							
0210	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	878.000 39.470	105.556 154.338 259.894	\$6,091.72	\$10,258.02
Category Amount:						\$6,091.72	\$10,258.02

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Category Number: 0200 ROADWAY							
0220	668-1100	CATCH BASIN, GP 1	EA	20.000 3589.560	7.500 2.000 9.500	\$7,179.12	\$34,100.82
0230	668-2100	DROP INLET, GP 1	EA	3.000 2420.420	1.000 .000 1.000	\$0.00	\$2,420.42
Category Amount:						\$7,179.12	\$36,521.24
Category Number: 0300 ROADWAY							
0410	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		30.000 237.280	12.750 4.500 17.250	\$1,067.76	\$4,093.08
0425	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		100.000 52.740	29.250 10.500 39.750	\$553.77	\$2,096.42
0440	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,593.000 1.680	680.000 184.000 864.000	\$309.12	\$1,451.52
0445	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		840.000 10.000	242.000 49.000 291.000	\$490.00	\$2,910.00
0465	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		30.000 121.680	.000 9.000 9.000	\$1,095.12	\$1,095.12
0480	165-0112	MAINTENANCE OF STONE FILTER BERM LF		100.000 26.000	84.000 24.000 108.000	\$624.00	\$2,808.00

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Category Number: 0300 ROADWAY							
0495	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 456.300	5.000 1.000 6.000	\$456.30	\$2,737.80
0520	163-0240	MULCH	TN	95.000 76.050	20.456 2.858 23.314	\$217.35	\$1,773.03
Category Amount:						\$4,813.42	\$18,964.97
Category Number: 0100 ROADWAY							
0556	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN TEMP LEVELING		.000 170.080	.000 7.080 7.080	\$1,204.17	\$1,204.17
0557	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME TEMP 19MM		.000 103.600	.000 62.240 62.240	\$6,448.06	\$6,448.06
0558	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME TEMP 9.5MM		.000 107.720	.000 38.710 38.710	\$4,169.84	\$4,169.84
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*\$*	.000 1.000	13.060 421.530 434.590	\$421.53	\$434.59
Category Amount:						\$12,243.60	\$12,256.66
Project Total Amount:						\$140,340.34	\$732,106.04