

Rpt-ID: RCPESPRJ

Georgia

Date: 12/07/2021

User: c0004452

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2100985-0

Estimate Number: 0007

Pay Period: 11/01/2021

to 11/30/2021

Contract Location:

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

Time Allowed: 715 **Days**
Elapsed Calender Days: 229 **Days**
Percent Time: 32.03

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 \$1,541,608.65

Percent Complete 37.04%

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	\$1,541,608.65	37.04%	\$174,855.84

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2100985-0

Estimate Number: 0007

Pay Period: 11/01/2021

to 11/30/2021

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	\$906,961.88	\$732,106.04	\$174,855.84
Total Earnings	\$906,961.88	\$732,106.04	\$174,855.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$906,961.88	\$732,106.04	\$174,855.84
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:	\$906,961.88	\$732,106.04	

Total Payable:	\$174,855.84
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Estimate Summary By Project

Contract ID: B3CBA2100985-0

Estimate Number: 0007

Pay Period: 11/01/2021

to 11/30/2021

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	.492 .057 .549	\$6,085.96	\$58,617.39
0015	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 47607.300	.228 .030 .258	\$1,428.22	\$12,282.68
0025	210-0100	GRADING COMPLETE - 0016859	LS	1.000 749869.950	.336 .050 .386	\$37,493.50	\$289,449.80
Category Amount:						\$45,007.68	\$360,349.87
Category Number: 0110 ROADWAY							
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,533.000 23.120	1,252.490 840.300 2,092.790	\$19,427.74	\$48,385.30
Category Amount:						\$19,427.74	\$48,385.30
Category Number: 0100 ROADWAY							
0035	318-3000	AGGR SURF CRS	TN	231.000 44.310	.000 19.300 19.300	\$855.18	\$855.18
Category Amount:						\$855.18	\$855.18
Category Number: 0110 ROADWAY							
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,310.000 104.350	.000 491.140 491.140	\$51,250.46	\$51,250.46
0070	413-0750	TACK COAT	GL	1,245.000 5.600	45.000 45.000 90.000	\$252.00	\$504.00
Category Amount:						\$51,502.46	\$51,754.46

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Project Number 0016859

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Category Number: 0100 ROADWAY							
0120	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	4,149.000 13.130	.000 1,826.800 1,826.800	\$23,985.88	\$23,985.88
Category Amount:						\$23,985.88	\$23,985.88
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	776.330 200.000 976.330	\$8,182.00	\$39,941.66
0185	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,059.000 56.040	1,004.500 24.000 1,028.500	\$1,344.96	\$57,637.14
Category Amount:						\$9,526.96	\$108,689.66
Category Number: 0400 ROADWAY							
0215	603-7000	PLASTIC FILTER FABRIC	SY	916.000 2.490	177.944 154.338 332.282	\$384.30	\$827.38
Category Amount:						\$384.30	\$827.38
Category Number: 0200 ROADWAY							
0220	668-1100	CATCH BASIN, GP 1	EA	20.000 3589.560	9.500 6.000 15.500	\$21,537.36	\$55,638.18
0230	668-2100	DROP INLET, GP 1	EA	3.000 2420.420	1.000 .000 1.000	\$0.00	\$2,420.42
Category Amount:						\$21,537.36	\$58,058.60

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Category Number: 0300 ROADWAY							
0435	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,056.000 0.870	1,270.000 40.000 1,310.000	\$34.80	\$1,139.70
0495	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 456.300	6.000 1.000 7.000	\$456.30	\$3,194.10
Category Amount:						\$491.10	\$4,333.80
Category Number: 0100 ROADWAY							
0556	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000 170.080	7.080 .000 7.080	\$0.00	\$1,204.17
		TEMP LEVELING					
0557	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 103.600	62.240 .000 62.240	\$0.00	\$6,448.06
		TEMP 19MM					
0558	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		.000 107.720	38.710 .000 38.710	\$0.00	\$4,169.84
		TEMP 9.5MM					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	434.590 2,137.180 2,571.770	\$2,137.18	\$2,571.77
		(IN#9)					
Category Amount:						\$2,137.18	\$14,393.84
Project Total Amount:						\$174,855.84	\$906,961.88