

Estimate Summary By Project

Contract ID: B3CBA2100985-0

Estimate Number: 0008

Pay Period: 12/01/2021

to 12/31/2021

Contract Location:

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

Time Allowed: 715 **Days**
Elapsed Calender Days: 260 **Days**
Percent Time: 36.36

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 \$1,467,307.76
Percent Complete 40.07%

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	\$1,467,307.76	40.07%	\$74,300.89

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	\$981,262.77	\$906,961.88	\$74,300.89
Total Earnings	\$981,262.77	\$906,961.88	\$74,300.89
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$981,262.77	\$906,961.88	\$74,300.89
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:	\$981,262.77	\$906,961.88	

Total Payable:	\$74,300.89
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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	.549 .071 .620	\$7,580.76	\$66,198.15
0015	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 47607.300	.258 .030 .288	\$1,428.22	\$13,710.90
Category Amount:						\$9,008.98	\$79,909.05
Category Number: 0110 ROADWAY							
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,533.000 23.120	2,092.790 304.950 2,397.740	\$7,050.44	\$55,435.75
Category Amount:						\$7,050.44	\$55,435.75
Category Number: 0100 ROADWAY							
0035	318-3000	AGGR SURF CRS	TN	231.000 44.310	19.300 128.100 147.400	\$5,676.11	\$6,531.29
Category Amount:						\$5,676.11	\$6,531.29
Category Number: 0110 ROADWAY							
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,310.000 104.350	491.140 .000 491.140	\$0.00	\$51,250.46
Category Amount:						\$0.00	\$51,250.46
Category Number: 0100 ROADWAY							
0110	441-0104	CONC SIDEWALK, 4 IN	SY	2,019.000 30.980	.000 585.611 585.611	\$18,142.23	\$18,142.23

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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	1,826.800 .000 1,826.800	\$0.00	\$23,985.88
Category Amount:						\$18,142.23	\$42,128.11
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	976.330 240.000 1,216.330	\$9,818.40	\$49,760.06
0185	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,059.000 56.040	1,028.500 91.000 1,119.500	\$5,099.64	\$62,736.78
Category Amount:						\$14,918.04	\$123,607.70
Category Number: 0400 ROADWAY							
0210	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	878.000 39.470	259.894 285.651 545.545	\$11,274.64	\$21,532.66
0215	603-7000	PLASTIC FILTER FABRIC	SY	916.000 2.490	332.282 285.651 617.933	\$711.27	\$1,538.65
Category Amount:						\$11,985.91	\$23,071.31
Category Number: 0200 ROADWAY							
0220	668-1100	CATCH BASIN, GP 1	EA	20.000 3589.560	15.500 .000 15.500	\$0.00	\$55,638.18

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Category Number: 0200 ROADWAY							
0230	668-2100	DROP INLET, GP 1	EA	3.000 2420.420	1.000 1.000 2.000	\$2,420.42	\$4,840.84
0240	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 2299.760	.000 .500 .500	\$1,149.88	\$1,149.88
Category Amount:						\$3,570.30	\$61,628.90
Category Number: 0300 ROADWAY							
0390	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX	EA	4.000 1600.000	1.500 1.000 2.500	\$1,600.00	\$4,000.00
0410	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	30.000 237.280	17.250 1.500 18.750	\$355.92	\$4,449.00
0435	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	3,056.000 0.870	1,310.000 25.000 1,335.000	\$21.75	\$1,161.45
Category Amount:						\$1,977.67	\$9,610.45
Category Number: 0400 ROADWAY							
0510	716-2000	EROSION CONTROL MATS, SLOPES	SY	2,225.000 0.970	.000 1,522.556 1,522.556	\$1,476.88	\$1,476.88
Category Amount:						\$1,476.88	\$1,476.88
Category Number: 0300 ROADWAY							
0520	163-0240	MULCH	TN	95.000 76.050	23.314 6.500 29.814	\$494.33	\$2,267.35
Category Amount:						\$494.33	\$2,267.35

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Category Number: 0100 ROADWAY							
0556	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000	7.080		
				170.080	.000		
		TEMP LEVELING			7.080	\$0.00	\$1,204.17
0557	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000	62.240		
				103.600	.000		
		TEMP 19MM			62.240	\$0.00	\$6,448.06
0558	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		.000	38.710		
				107.720	.000		
		TEMP 9.5MM			38.710	\$0.00	\$4,169.84
Category Amount:						\$0.00	\$11,822.07
Project Total Amount:						\$74,300.89	\$981,262.77