

Rpt-ID: RCPESPRJ

Georgia

Date: 02/04/2022

User: c0004452

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2100985-0

Estimate Number: 0009

Pay Period: 01/01/2022

to 01/31/2022

Contract Location:

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

Time Allowed: 715 **Days**
Elapsed Calender Days: 291 **Days**
Percent Time: 40.70

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 \$1,382,331.68
Percent Complete 43.55%

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	\$1,382,331.68	43.55%	\$84,976.08

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2100985-0

Estimate Number: 0009

Pay Period: 01/01/2022

to 01/31/2022

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	\$1,066,238.85	\$981,262.77	\$84,976.08
Total Earnings	\$1,066,238.85	\$981,262.77	\$84,976.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,066,238.85	\$981,262.77	\$84,976.08
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:	\$1,066,238.85	\$981,262.77	

Total Payable:	\$84,976.08
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Contract ID: B3CBA2100985-0

Estimate Number: 0009

Pay Period: 01/01/2022

to 01/31/2022

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	.620 .031 .651	\$3,309.91	\$69,508.06
0015	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 47607.300	.288 .033 .321	\$1,571.04	\$15,281.94
0025	210-0100	GRADING COMPLETE - 0016859	LS	1.000 749869.950	.386 .075 .461	\$56,240.25	\$345,690.05
Category Amount:						\$61,121.20	\$430,480.05
Category Number: 0110 ROADWAY							
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,533.000 23.120	2,397.740 260.780 2,658.520	\$6,029.23	\$61,464.98
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,310.000 104.350	491.140 .000 491.140	\$.00	\$51,250.46
Category Amount:						\$6,029.23	\$112,715.44
Category Number: 0100 ROADWAY							
0110	441-0104	CONC SIDEWALK, 4 IN	SY	2,019.000 30.980	585.611 491.111 1,076.722	\$15,214.62	\$33,356.85
0120	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	4,149.000 13.130	1,826.800 137.000 1,963.800	\$1,798.81	\$25,784.69
Category Amount:						\$17,013.43	\$59,141.54

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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: 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
0220	668-1100	CATCH BASIN, GP 1	EA	20.000 3589.560	15.500 .000 15.500	\$0.00	\$55,638.18
0230	668-2100	DROP INLET, GP 1	EA	3.000 2420.420	2.000 .000 2.000	\$0.00	\$4,840.84
0240	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 2299.760	.500 .000 .500	\$0.00	\$1,149.88

Category Amount: \$0.00 \$72,739.76

Category Number: 0300 ROADWAY							
0410	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA	EA	30.000 237.280	18.750 1.500 20.250	\$355.92	\$4,804.92
0495	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 456.300	7.000 1.000 8.000	\$456.30	\$3,650.40

Category Amount: \$812.22 \$8,455.32

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					

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Category Number: 0100 ROADWAY							
0558	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN		.000	38.710		
		L BITUM MATL & H LIME		107.720	.000		
		TEMP 9.5MM			38.710	\$0.00	\$4,169.84
Category Amount:						\$0.00	\$11,822.07
Project Total Amount:						\$84,976.08	\$1,066,238.85