

Estimate Summary By Project

Contract ID: B3CBA2100985-0

Estimate Number: 0010

Pay Period: 02/01/2022

to 02/28/2022

Contract Location:

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

Time Allowed: 715 **Days**
Elapsed Calender Days: 319 **Days**
Percent Time: 44.62

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 \$1,301,472.45
Percent Complete 46.85%

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	\$1,301,472.45	46.85%	\$80,859.23

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	\$1,147,098.08	\$1,066,238.85	\$80,859.23
Total Earnings	\$1,147,098.08	\$1,066,238.85	\$80,859.23
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,147,098.08	\$1,066,238.85	\$80,859.23
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:	\$1,147,098.08	\$1,066,238.85	

Total Payable: \$80,859.23

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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 -	LS	1.000 106771.210	.651 .035 .686	\$3,736.99	\$73,245.05
		0016859					
0015	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 47607.300	.321 .033 .354	\$1,571.04	\$16,852.98
0025	210-0100	GRADING COMPLETE -	LS	1.000 749869.950	.461 .050 .511	\$37,493.50	\$383,183.54
		0016859					
Category Amount:						\$42,801.53	\$473,281.57
Category Number: 0110 ROADWAY							
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,533.000 23.120	2,658.520 645.960 3,304.480	\$14,934.60	\$76,399.58
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:						\$14,934.60	\$127,650.04
Category Number: 0100 ROADWAY							
0110	441-0104	CONC SIDEWALK, 4 IN	SY	2,019.000 30.980	1,076.722 73.055 1,149.777	\$2,263.24	\$35,620.09
0115	441-0108	CONC SIDEWALK, 8 IN	SY	338.000 51.280	.000 80.000 80.000	\$4,102.40	\$4,102.40

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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	1,963.800 345.000 2,308.800	\$4,529.85	\$30,314.54
Category Amount:						\$10,895.49	\$70,037.03
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 2.000 17.500	\$7,179.12	\$62,817.30
0230	668-2100	DROP INLET, GP 1	EA	3.000 2420.420	2.000 1.000 3.000	\$2,420.42	\$7,261.26
0240	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 2299.760	.500 .000 .500	\$0.00	\$1,149.88
Category Amount:						\$9,599.54	\$82,339.30
Category Number: 0300 ROADWAY							
0435	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,056.000 0.870	1,335.000 25.000 1,360.000	\$21.75	\$1,183.20
0440	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,593.000 1.680	864.000 25.000 889.000	\$42.00	\$1,493.52
0465	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	30.000 121.680	9.000 13.000 22.000	\$1,581.84	\$2,676.96

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Category Number: 0300 ROADWAY							
0480	165-0112	MAINTENANCE OF STONE FILTER BERM	LF	100.000 26.000	108.000 10.000 118.000	\$260.00	\$3,068.00
0515	163-0232	TEMPORARY GRASSING	AC	4.000 380.250	.834 1.900 2.734	\$722.48	\$1,039.60
Category Amount:						\$2,628.07	\$9,461.28
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					
Category Amount:						\$0.00	\$11,822.07
Project Total Amount:						\$80,859.23	\$1,147,098.08