

Estimate Summary By Project

Contract ID: B3CBA2100985-0

Estimate Number: 0011

Pay Period: 03/01/2022

to 03/31/2022

Contract Location:

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

Time Allowed: 715 **Days**
Elapsed Calender Days: 350 **Days**
Percent Time: 48.95

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 \$1,185,786.26
Percent Complete 51.57%

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	\$1,185,786.26	51.57%	\$115,686.19

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	\$1,262,784.27	\$1,147,098.08	\$115,686.19
Total Earnings	\$1,262,784.27	\$1,147,098.08	\$115,686.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,262,784.27	\$1,147,098.08	\$115,686.19
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:	\$1,262,784.27	\$1,147,098.08	

Total Payable:	\$115,686.19
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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	.686		
				106771.210	.033		
		0016859			.719	\$3,523.45	\$76,768.50
0015	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.354		
				47607.300	.033		
					.387	\$1,571.04	\$18,424.03
0025	210-0100	GRADING COMPLETE -	LS	1.000	.511		
				749869.950	.070		
		0016859			.581	\$52,490.90	\$435,674.44
Category Amount:						\$57,585.39	\$530,866.97
Category Number: 0110 ROADWAY							
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,533.000	3,304.480		
				23.120	633.200		
					3,937.680	\$14,639.58	\$91,039.16
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,310.000	491.140		
				104.350	.000		
					491.140	\$.00	\$51,250.46
Category Amount:						\$14,639.58	\$142,289.62
Category Number: 0100 ROADWAY							
0110	441-0104	CONC SIDEWALK, 4 IN	SY	2,019.000	1,149.777		
				30.980	31.944		
					1,181.721	\$989.63	\$36,609.72
0115	441-0108	CONC SIDEWALK, 8 IN	SY	338.000	80.000		
				51.280	55.986		
					135.986	\$2,870.96	\$6,973.36

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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	2,308.800 215.500 2,524.300	\$2,829.52	\$33,144.06
Category Amount:						\$6,690.11	\$76,727.14
Category Number: 0110 ROADWAY							
0125	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	7.000 200.000	.000 5.119 5.119	\$1,023.80	\$1,023.80
Category Amount:						\$1,023.80	\$1,023.80
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
Category Amount:						\$0.00	\$11,110.86
Category Number: 0400 ROADWAY							
0210	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	878.000 39.470	545.545 203.200 748.745	\$8,020.30	\$29,552.97
0215	603-7000	PLASTIC FILTER FABRIC	SY	916.000 2.490	617.933 203.200 821.133	\$505.97	\$2,044.62
Category Amount:						\$8,526.27	\$31,597.59
Category Number: 0200 ROADWAY							
0220	668-1100	CATCH BASIN, GP 1	EA	20.000 3589.560	17.500 .000 17.500	\$0.00	\$62,817.30

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Category Number: 0200 ROADWAY							
0230	668-2100	DROP INLET, GP 1	EA	3.000 2420.420	3.000 .000 3.000	\$0.00	\$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:						\$0.00	\$71,228.44
Category Number: 0700 ROADWAY							
0335	639-4014	STRAIN POLE, TP IV, INCL LUMINAIRE ARM SIGNAL 1	EA	2.000 12649.650	.000 2.000 2.000	\$25,299.30	\$25,299.30
Category Amount:						\$25,299.30	\$25,299.30
Category Number: 0300 ROADWAY							
0455	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000 800.000	2.000 1.000 3.000	\$800.00	\$2,400.00
0465	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	30.000 121.680	22.000 1.000 23.000	\$121.68	\$2,798.64
0495	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 456.300	8.000 1.000 9.000	\$456.30	\$4,106.70
0520	163-0240	MULCH	TN	95.000 76.050	29.814 7.150 36.964	\$543.76	\$2,811.11
Category Amount:						\$1,921.74	\$12,116.45

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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:						\$115,686.19	\$1,262,784.27