

Estimate Summary By Project

Contract ID: B3CBA2100985-0

Estimate Number: 0012

Pay Period: 04/01/2022

to 04/30/2022

Contract Location:

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

Time Allowed: 715 **Days**
Elapsed Calender Days: 380 **Days**
Percent Time: 53.15

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 \$861,972.52

Percent Complete 64.80%

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	\$861,972.52	64.80%	\$323,813.74

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	\$1,586,598.01	\$1,262,784.27	\$323,813.74
Total Earnings	\$1,586,598.01	\$1,262,784.27	\$323,813.74
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,586,598.01	\$1,262,784.27	\$323,813.74
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:	\$1,586,598.01	\$1,262,784.27	

Total Payable: \$323,813.74

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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 -	LS	1.000	.719		
				106771.210	.047		
		0016859			.766	\$5,018.25	\$81,786.75
0025	210-0100	GRADING COMPLETE -	LS	1.000	.581		
				749869.950	.060		
		0016859			.641	\$44,992.20	\$480,666.64
Category Amount:						\$50,010.45	\$562,453.39
Category Number: 0110 ROADWAY							
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		35.000	.000		
				171.550	17.850		
					17.850	\$3,062.17	\$3,062.17
0045	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME		693.000	.000		
				108.470	379.710		
					379.710	\$41,187.14	\$41,187.14
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		548.000	.000		
				103.220	425.330		
					425.330	\$43,902.56	\$43,902.56
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,310.000	491.140		
				104.350	449.520		
					940.660	\$46,907.41	\$98,157.87
0060	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		250.000	.000		
				118.560	292.970		
					292.970	\$34,734.52	\$34,734.52
0070	413-0750	TACK COAT	GL	1,245.000	90.000		
				5.600	856.000		
					946.000	\$4,793.60	\$5,297.60

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Category Number: 0110 ROADWAY							
0080	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	1,363.000 5.480	.000 1,822.769 1,822.769	\$9,988.77	\$9,988.77
Category Amount:						\$184,576.17	\$236,330.63
Category Number: 0100 ROADWAY							
0110	441-0104	CONC SIDEWALK, 4 IN	SY	2,019.000 30.980	1,181.720 .000 1,181.720	\$0.00	\$36,609.69
0115	441-0108	CONC SIDEWALK, 8 IN	SY	338.000 51.280	135.990 .000 135.990	\$0.00	\$6,973.57
0120	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	4,149.000 13.130	2,524.300 .000 2,524.300	\$0.00	\$33,144.06
Category Amount:						\$0.00	\$76,727.32
Category Number: 0110 ROADWAY							
0125	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	7.000 200.000	5.120 .000 5.120	\$0.00	\$1,024.00
Category Amount:						\$0.00	\$1,024.00
Category Number: 0100 ROADWAY							
0145	641-1200	GUARDRAIL, TP W	LF	944.000 21.810	.000 934.060 934.060	\$20,371.85	\$20,371.85
0150	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1155.960	.000 2.000 2.000	\$2,311.92	\$2,311.92

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Category Number: 0100 ROADWAY							
0155	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		2.000 2433.600	.000 2.000 2.000	\$4,867.20	\$4,867.20
Category Amount:						\$27,550.97	\$27,550.97
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	17.500 .000 17.500	\$0.00	\$62,817.30
0230	668-2100	DROP INLET, GP 1	EA	3.000 2420.420	3.000 1.000 4.000	\$2,420.42	\$9,681.68
0240	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 2299.760	.500 .500 1.000	\$1,149.88	\$2,299.76
0245	611-3010	RECONSTR DROP INLET, GROUP 1	EA	1.000 2127.380	.000 1.000 1.000	\$2,127.38	\$2,127.38
Category Amount:						\$5,697.68	\$88,036.98
Category Number: 0700 ROADWAY							
0335	639-4014	STRAIN POLE, TP IV, INCL LUMINAIRE ARM	EA	2.000 12649.650	2.000 .000 2.000	\$0.00	\$25,299.30
		SIGNAL 1					
0340	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 61854.000	.000 .500 .500	\$30,927.00	\$30,927.00

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Category Number: 0700 ROADWAY							
0345	647-2170	PULL BOX, PB-7	EA	1.000 1090.050	.000 1.000 1.000	\$1,090.05	\$1,090.05
		SIGNAL 1					
0350	682-6230	CONDUIT, NONMETL, TP 3, 1 IN	LF	20.000 8.120	.000 20.000 20.000	\$162.40	\$162.40
		SIGNAL 1					
0355	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	250.000 8.120	.000 250.000 250.000	\$2,030.00	\$2,030.00
		SIGNAL 1					
Category Amount:						\$34,209.45	\$59,508.75
Category Number: 0300 ROADWAY							
0465	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	30.000 121.680	23.000 4.000 27.000	\$486.72	\$3,285.36
Category Amount:						\$486.72	\$3,285.36
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					

Rpt-ID: RCPEsprj

Georgia

Date: 05/05/2022

User: c0004452

Department of Transportation

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9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	2,571.770		
				1.000	21,282.300		
		(IN#9)			23,854.070	\$21,282.30	\$23,854.07
Category Amount:						\$21,282.30	\$35,676.14
Project Total Amount:						\$323,813.74	\$1,586,598.01