

Estimate Summary By Project

Contract ID: B3CBA2100985-0

Estimate Number: 0013

Pay Period: 05/01/2022

to 05/31/2022

**Contract Location:**

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

**Time Allowed:** 715 **Days**  
**Elapsed Calender Days:** 411 **Days**  
**Percent Time:** 57.48

**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** \$777,802.85  
**Percent Complete** 68.23%

**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	\$777,802.85	68.23%	\$84,169.67

Chief Engineer

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 Project Number: 0016859 JENNINGS MILL RD - REALIGNMENT

Federal State Project Number: 0016859

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	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,670,767.68	\$1,586,598.01	\$84,169.67
<b>Total Earnings</b>	<b>\$1,670,767.68</b>	<b>\$1,586,598.01</b>	<b>\$84,169.67</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,670,767.68</b>	<b>\$1,586,598.01</b>	<b>\$84,169.67</b>
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
<b>Total:</b>	<b>\$1,670,767.68</b>	<b>\$1,586,598.01</b>	

**Total Payable: \$84,169.67**

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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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  0016859	LS	1.000 106771.210	.766 .132 .898	\$14,093.80	\$95,880.55
0015	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 47607.300	.387 .066 .453	\$3,142.08	\$21,566.11
0025	210-0100	GRADING COMPLETE -  0016859	LS	1.000 749869.950	.641 .050 .691	\$37,493.50	\$518,160.14

**Category Amount:** \$54,729.38 \$635,606.80

<b>Category Number:</b> 0110 ROADWAY							
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		35.000 171.550	17.850 .000 17.850	\$0.00	\$3,062.17
0045	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		693.000 108.470	379.710 .000 379.710	\$0.00	\$41,187.14
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		548.000 103.220	425.330 .000 425.330	\$0.00	\$43,902.56
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,310.000 104.350	940.660 .000 940.660	\$0.00	\$98,157.87

**Category Amount:** \$0.00 \$186,309.74

<b>Category Number:</b> 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

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<b>Category Number: 0100 ROADWAY</b>							
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
<b>Category Amount:</b>						\$0.00	\$76,727.32
<b>Category Number: 0110 ROADWAY</b>							
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
<b>Category Amount:</b>						\$0.00	\$1,024.00
<b>Category Number: 0200 ROADWAY</b>							
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	4.000 .000 4.000	\$0.00	\$9,681.68
0240	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 2299.760	1.000 .000 1.000	\$0.00	\$2,299.76
<b>Category Amount:</b>						\$0.00	\$85,909.60

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<b>Category Number: 0600 ROADWAY</b>							
0250	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		90.000 18.660	.000 41.250 41.250	\$769.73	\$769.73
0255	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		199.000 19.230	.000 .000 .000	\$0.00	\$0.00
<b>Category Amount:</b>						\$769.73	\$769.73
<b>Category Number: 0700 ROADWAY</b>							
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	.500 .350 .850	\$21,648.90	\$52,575.90
		1					
<b>Category Amount:</b>						\$21,648.90	\$77,875.20
<b>Category Number: 0300 ROADWAY</b>							
0465	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	30.000 121.680	27.000 4.000 31.000	\$486.72	\$3,772.08
0495	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 456.300	9.000 2.000 11.000	\$912.60	\$5,019.30
0515	163-0232	TEMPORARY GRASSING	AC	4.000 380.250	2.734 .080 2.814	\$30.42	\$1,070.02

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<b>Category Number: 0300 ROADWAY</b>							
0520	163-0240	MULCH	TN	95.000 76.050	36.964 1.620 38.584	\$123.20	\$2,934.31
<b>Category Amount:</b>						\$1,552.94	\$12,795.71
<b>Category Number: 0400 ROADWAY</b>							
0545	700-9300	SOD	SY	1,963.000 7.880	.000 694.000 694.000	\$5,468.72	\$5,468.72
<b>Category Amount:</b>						\$5,468.72	\$5,468.72
<b>Category Number: 0100 ROADWAY</b>							
0556	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN  TEMP LEVELING		.000 170.080	7.080 .000 7.080	\$0.00	\$1,204.17
0557	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME  TEMP 19MM		.000 103.600	62.240 .000 62.240	\$0.00	\$6,448.06
0558	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME  TEMP 9.5MM		.000 107.720	38.710 .000 38.710	\$0.00	\$4,169.84
<b>Category Amount:</b>						\$0.00	\$11,822.07
<b>Project Total Amount:</b>						\$84,169.67	\$1,670,767.68