

Estimate Summary By Project

Contract ID: B3CBA2100985-0

Estimate Number: 0016

Pay Period: 08/01/2022

to 08/31/2022

Contract Location:

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

Time Allowed: 715 **Days**
Elapsed Calender Days: 503 **Days**
Percent Time: 70.35

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 \$662,362.46

Percent Complete 72.95%

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	\$662,362.46	72.95%	\$39,734.38

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	\$1,786,208.07	\$1,746,473.69	\$39,734.38
Total Earnings	\$1,786,208.07	\$1,746,473.69	\$39,734.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,786,208.07	\$1,746,473.69	\$39,734.38
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:	\$1,786,208.07	\$1,746,473.69	

Total Payable:	\$39,734.38
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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 - 0016859	LS	1.000 106771.210	.961 .002 .963	\$213.54	\$102,820.68
0015	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 47607.300	.519 .033 .552	\$1,571.04	\$26,279.23
0025	210-0100	GRADING COMPLETE - 0016859	LS	1.000 749869.950	.741 .050 .791	\$37,493.50	\$593,147.13

Category Amount: \$39,278.08 \$722,247.04

Category Number: 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

Category Number: 0100 ROADWAY							
0110	441-0104	CONC SIDEWALK, 4 IN	SY	2,019.000 30.980	1,259.000 .000 1,259.000	\$0.00	\$39,003.82

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Category Number: 0100 ROADWAY							
0115	441-0108	CONC SIDEWALK, 8 IN	SY	338.000 51.280	155.100 .000 155.100	\$0.00	\$7,953.53
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	\$80,101.41
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: 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	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
Category Amount:						\$0.00	\$85,909.60

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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					
Category Amount:						\$0.00	\$25,299.30
Category Number: 0300 ROADWAY							
0495	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 456.300	12.000 1.000 13.000	\$456.30	\$5,931.90
Category Amount:						\$456.30	\$5,931.90
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:						\$39,734.38	\$1,786,208.07