

Estimate Summary By Project

Contract ID: B3CBA2100985-0

Estimate Number: 0017

Pay Period: 09/01/2022

to 09/30/2022

**Contract Location:**

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

**Time Allowed:** 715 **Days**  
**Elapsed Calender Days:** 533 **Days**  
**Percent Time:** 74.55

**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** \$639,089.34

**Percent Complete** 73.90%

**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	\$639,089.34	73.90%	\$23,273.12

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0017

Pay Period: 09/01/2022

to 09/30/2022

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	\$1,809,481.19	\$1,786,208.07	\$23,273.12
<b>Total Earnings</b>	<b>\$1,809,481.19</b>	<b>\$1,786,208.07</b>	<b>\$23,273.12</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,809,481.19</b>	<b>\$1,786,208.07</b>	<b>\$23,273.12</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>\$1,809,481.19</b>	<b>\$1,786,208.07</b>	

<b>Total Payable:</b>	<b>\$23,273.12</b>
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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: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  0016859	LS	1.000 106771.210	.963 .017 .980	\$1,815.11	\$104,635.79
0015	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 47607.300	.552 .033 .585	\$1,571.04	\$27,850.27
0025	210-0100	GRADING COMPLETE -  0016859	LS	1.000 749869.950	.791 .025 .816	\$18,746.75	\$611,893.88
<b>Category Amount:</b>						\$22,132.90	\$744,379.94
<b>Category Number: 0110 ROADWAY</b>							
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
<b>Category Amount:</b>						\$0.00	\$186,309.74
<b>Category Number: 0100 ROADWAY</b>							
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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<b>Category Number: 0100 ROADWAY</b>							
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
<b>Category Amount:</b>						\$0.00	\$80,101.41
<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: 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					
<b>Category Amount:</b>						\$0.00	\$25,299.30
<b>Category Number: 0300 ROADWAY</b>							
0495	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 456.300	13.000 1.000 14.000	\$456.30	\$6,388.20
0500	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	6,111.000 2.060	4,150.500 332.000 4,482.500	\$683.92	\$9,233.95
<b>Category Amount:</b>						\$1,140.22	\$15,622.15
<b>Category Number: 0100 ROADWAY</b>							
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					
<b>Category Amount:</b>						\$0.00	\$11,822.07
<b>Project Total Amount:</b>						\$23,273.12	\$1,809,481.19