

Rpt-ID: RCPESPRJ

Georgia

Date: 02/06/2023

User: c0004452

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2100985-0

Estimate Number: 0021

Pay Period: 01/01/2023

to 01/31/2023

Contract Location:

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

Time Allowed: 799 **Days**
Elapsed Calender Days: 656 **Days**
Percent Time: 82.10

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: 06/23/2023

CUMMING GA 30028

Phone: (770)888-2224

Escrow Agent:

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$2,496,951.14

Original Contract Amount \$2,409,811.90

Funds Available \$526,965.12

Percent Complete 78.90%

Counties:

Clarke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016859	\$2,496,951.14	\$2,409,811.90	\$526,965.12	78.90%	\$98,856.71

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2100985-0

Estimate Number: 0021

Pay Period: 01/01/2023

to 01/31/2023

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	\$1,969,986.02	\$1,871,129.31	\$98,856.71
Total Earnings	\$1,969,986.02	\$1,871,129.31	\$98,856.71
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,969,986.02	\$1,871,129.31	\$98,856.71
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:	\$1,969,986.02	\$1,871,129.31	

Total Payable: \$98,856.71

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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							
0015	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 47607.300	.684 .033 .717	\$1,571.04	\$34,134.43
0025	210-0100	GRADING COMPLETE -	LS	1.000 749869.950	.836 .050 .886	\$37,493.50	\$664,384.78
		0016859					
Category Amount:						\$39,064.54	\$698,519.21
Category Number: 0110 ROADWAY							
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,533.000 23.120	3,937.680 610.040 4,547.720	\$14,104.12	\$105,143.29
Category Amount:						\$14,104.12	\$105,143.29
Category Number: 0100 ROADWAY							
0035	318-3000	AGGR SURF CRS	TN	231.000 44.310	147.400 89.620 237.020	\$3,971.06	\$10,502.36
Category Amount:						\$3,971.06	\$10,502.36
Category Number: 0110 ROADWAY							
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		35.000 171.550	17.850 .000 17.850	\$.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	\$.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	\$.00	\$43,902.56

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Category Number: 0110 ROADWAY							
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,310.000 104.350	940.660 115.800 1,056.460	\$12,083.73	\$110,241.60
Category Amount:						\$12,083.73	\$198,393.47
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
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	2,524.300 394.500 2,918.800	\$5,179.79	\$38,323.84
Category Amount:						\$5,179.79	\$85,281.19
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							
0130	441-0748	CONCRETE MEDIAN, 6 IN	SY	123.000 43.910	.000 123.346 123.346	\$5,416.12	\$5,416.12
Category Amount:						\$5,416.12	\$5,416.12

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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
0180	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,297.000 40.910	1,216.330 48.000 1,264.330	\$1,963.68	\$51,723.74
0220	668-1100	CATCH BASIN, GP 1	EA	20.000 3589.560	17.500 .500 18.000	\$1,794.78	\$64,612.08
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: \$3,758.46 \$139,428.12

Category Number: 0610 ROADWAY							
0265	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 1 EA		14.000 98.260	.000 9.000 9.000	\$884.34	\$884.34
0270	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP 1 EA		2.000 162.240	.000 2.000 2.000	\$324.48	\$324.48
0275	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		1.000 180.800	.000 1.000 1.000	\$180.80	\$180.80

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Category Number: 0610 ROADWAY							
0285	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/ LF		8,171.000 0.650	.000 3,170.000 3,170.000	\$2,060.50	\$2,060.50
0295	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/ LF		213.000 4.730	.000 161.500 161.500	\$763.90	\$763.90
0300	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W/ LF		2,444.000 2.340	.000 1,707.500 1,707.500	\$3,995.55	\$3,995.55
0305	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		1,308.000 0.590	.000 627.500 627.500	\$370.23	\$370.23
0310	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	481.000 4.650	.000 45.338 45.338	\$210.82	\$210.82

Category Amount: \$8,790.62 \$8,790.62

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	1.000 -.150 .850	\$-9,278.10	\$52,575.90
		1					
0375	937-6050	INTERSECTION VIDEO DETECTION SYSTEM AS	EA	6.000 6109.350	7.000 -1.000 6.000	\$-6,109.35	\$36,656.10
		SIGNAL 1					

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Category Number: 0700 ROADWAY							
0385	939-2300	FIELD SWITCH, TYPE A	EA	1.000 2256.150	.000 1.000 1.000	\$2,256.15	\$2,256.15
Category Amount:						\$-13,131.30	\$116,787.45
Category Number: 0300 ROADWAY							
0495	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 456.300	17.000 1.000 18.000	\$456.30	\$8,213.40
Category Amount:						\$456.30	\$8,213.40
Category Number: 0100 ROADWAY							
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
0570	939-2250	GBIC, TYPE LX	EA	1.000 187.590	.000 1.000 1.000	\$187.59	\$187.59
8050	004-0022	EXTRA WORK - EXTRA WORK CAMERA RELOCATE	LS	.000 17643.750	.000 1.000 1.000	\$17,643.75	\$17,643.75

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Category Number: 0100 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	23,854.070		
				1.000	1,331.930		
		(IN#9)			25,186.000	\$1,331.93	\$25,186.00
Category Amount:						\$19,163.27	\$54,839.41
Project Total Amount:						\$98,856.71	\$1,969,986.02