

Estimate Summary By Project

Contract ID: B3CBA2100985-0

Estimate Number: 0022

Pay Period: 02/01/2023

to 02/28/2023

**Contract Location:**

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

**Time Allowed:** 799 **Days**  
**Elapsed Calender Days:** 684 **Days**  
**Percent Time:** 85.61

**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** \$316,269.95  
**Percent Complete** 87.33%

**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	\$316,269.95	87.33%	\$210,695.17

Chief Engineer

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Pay Period: 02/01/2023

to 02/28/2023

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	\$2,180,681.19	\$1,969,986.02	\$210,695.17
<b>Total Earnings</b>	<b>\$2,180,681.19</b>	<b>\$1,969,986.02</b>	<b>\$210,695.17</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,180,681.19</b>	<b>\$1,969,986.02</b>	<b>\$210,695.17</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>\$2,180,681.19</b>	<b>\$1,969,986.02</b>	

<b>Total Payable:</b>	<b>\$210,695.17</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 -	LS	1.000 106771.210	1.000 -1.000 .000	\$-106,771.21	\$0.00
		0016859					
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 80565.000	.650 -.650 .000	\$-52,367.25	\$0.00
0017	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	.000 90635.640	.000 .650 .650	\$58,913.17	\$58,913.17
		FIELD ENGINEERS OFFICE TP 3					
0025	210-0100	GRADING COMPLETE -	LS	1.000 749869.950	.886 .040 .926	\$29,994.80	\$694,379.57
		0016859					

**Category Amount:** \$-70,230.49 \$753,292.74

<b>Category Number: 0110 ROADWAY</b>							
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,533.000 23.120	4,547.720 504.320 5,052.040	\$11,659.88	\$116,803.16
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		35.000 171.550	17.850 18.490 36.340	\$3,171.96	\$6,234.13
0045	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN L BITUM MATL & H LIME		693.000 108.470	379.710 502.800 882.510	\$54,538.72	\$95,725.86
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

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<b>Category Number: 0110 ROADWAY</b>							
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,310.000 104.350	1,056.460 342.430 1,398.890	\$35,732.57	\$145,974.17
<b>Category Amount:</b>						\$105,103.13	\$408,639.88
<b>Category Number: 0100 ROADWAY</b>							
007	150-1000	TRAFFIC CONTROL -  TRAFFIC CONTROL	LS	.000 120117.610	.000 .930 .930	\$111,709.38	\$111,709.38
<b>Category Amount:</b>						\$111,709.38	\$111,709.38
<b>Category Number: 0110 ROADWAY</b>							
0070	413-0750	TACK COAT	GL	1,245.000 5.600	946.000 477.000 1,423.000	\$2,671.20	\$7,968.80
0075	432-0205	MILL ASPH CONC PVMT, 1 1/4 IN DEPTH	SY	1,491.000 5.100	.000 1,520.000 1,520.000	\$7,752.00	\$7,752.00
0085	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	841.000 5.880	.000 800.000 800.000	\$4,704.00	\$4,704.00
<b>Category Amount:</b>						\$15,127.20	\$20,424.80
<b>Category Number: 0100 ROADWAY</b>							
0090	441-4030	CONC VALLEY GUTTER, 8 IN	SY	31.000 64.660	.000 40.044 40.044	\$2,589.25	\$2,589.25
0110	441-0104	CONC SIDEWALK, 4 IN	SY	2,019.000 30.980	1,258.996 154.444 1,413.440	\$4,784.68	\$43,788.37

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<b>Category Number: 0100 ROADWAY</b>							
0115	441-0108	CONC SIDEWALK, 8 IN	SY	338.000 51.280	155.099 170.848 325.947	\$8,761.09	\$16,714.56
0120	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	4,149.000 13.130	2,918.800 714.000 3,632.800	\$9,374.82	\$47,698.66
<b>Category Amount:</b>						\$25,509.84	\$110,790.84
<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: 0100 ROADWAY</b>							
0130	441-0748	CONCRETE MEDIAN, 6 IN	SY	123.000 43.910	123.350 .000 123.350	\$0.00	\$5,416.30
<b>Category Amount:</b>						\$0.00	\$5,416.30
<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	18.000 .500 18.500	\$1,794.78	\$66,406.86
0230	668-2100	DROP INLET, GP 1	EA	3.000 2420.420	4.000 .000 4.000	\$0.00	\$9,681.68

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<b>Category Number: 0200 ROADWAY</b>							
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>						\$1,794.78	\$89,499.16
<b>Category Number: 0700 ROADWAY</b>							
0335	639-4014	STRAIN POLE, TP IV, INCL LUMINAIRE ARM  SIGNAL 1	EA	2.000 12649.650	2.000 .000 2.000	\$0.00	\$25,299.30
0340	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  1	LS	1.000 61854.000	.850 .150 1.000	\$9,278.10	\$61,854.00
0360	935-1511	OUTSIDE PLANT FIBER OPTIC CABLE, DROP, SI LF		225.000 2.790	.000 225.000 225.000	\$627.75	\$627.75
<b>Category Amount:</b>						\$9,905.85	\$87,781.05
<b>Category Number: 0300 ROADWAY</b>							
0495	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 456.300	18.000 1.000 19.000	\$456.30	\$8,669.70
<b>Category Amount:</b>						\$456.30	\$8,669.70
<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

Rpt-ID: RCPEsprj

Georgia

Date: 03/06/2023

User: c0004452

Department of Transportation

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0558	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		.000 107.720	38.710 .000 38.710	\$0.00	\$4,169.84
		TEMP 9.5MM					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN#9)	*\$*	.000 1.000	25,186.000 11,319.180 36,505.180	\$11,319.18	\$36,505.18
<b>Category Amount:</b>						\$11,319.18	\$48,327.25
<b>Project Total Amount:</b>						\$210,695.17	\$2,180,681.19