

Rpt-ID: RCPESPRJ

Georgia

Date: 04/06/2023

User: c0004452

Department of Transportation

Page 1 of 7

Estimate Summary By Project

Contract ID: B3CBA2100985-0

Estimate Number: 0023

Pay Period: 03/01/2023

to 03/31/2023

**Contract Location:**

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

**Time Allowed:** 799 **Days**  
**Elapsed Calender Days:** 715 **Days**  
**Percent Time:** 89.49

**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** \$227,466.25

**Percent Complete** 90.89%

**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          | \$227,466.25            | 90.89%           | \$88,803.70     |

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2100985-0

Estimate Number: 0023

Pay Period: 03/01/2023

to 03/31/2023

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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        | \$2,269,484.89        | \$2,180,681.19        | \$88,803.70        |
| <b>Total Earnings</b>    | <b>\$2,269,484.89</b> | <b>\$2,180,681.19</b> | <b>\$88,803.70</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00             |
| <b>Gross Earnings</b>    | <b>\$2,269,484.89</b> | <b>\$2,180,681.19</b> | <b>\$88,803.70</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>\$2,269,484.89</b> | <b>\$2,180,681.19</b> |                    |

**Total Payable: \$88,803.70**

Estimate Summary By Project

Contract ID: B3CBA2100985-0

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Pay Period: 03/01/2023

to 03/31/2023

Project Number 0016859

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0100 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0015                                 | 154-1000  | CONSTRUCTION VIBRATION MONITORING  | LS    | 1.000<br>47607.300     | .717<br>- .717<br>.000                     | \$-34,134.43             | \$0.00               |
| 0022                                 | 154-1000  | CONSTRUCTION VIBRATION MONITORING  | LS    | .000<br>53558.220      | .000<br>.750<br>.750                       | \$40,168.67              | \$40,168.67          |
| 0025                                 | 210-0100  | GRADING COMPLETE -   | LS    | 1.000<br>749869.950    | .926<br>.029<br>.955                       | \$21,746.23              | \$716,125.80         |
| 0016859                              |           |  |       |                        |  |                          |                      |

**Category Amount:** \$27,780.47 \$756,294.47

|                                      |          |   |    |                      |                                   |            |              |
|--------------------------------------|----------|---|----|----------------------|-----------------------------------|------------|--------------|
| <b>Category Number: 0110 ROADWAY</b> |          |   |    |                      |                                   |            |              |
| 0030                                 | 310-1101 | GR AGGR BASE CRS, INCL MATL   | TN | 5,533.000<br>23.120  | 5,052.040<br>131.360<br>5,183.400 | \$3,037.04 | \$119,840.21 |
| 0040                                 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN                          |    | 35.000<br>171.550    | 36.340<br>.000<br>36.340          | \$0.00     | \$6,234.13   |
| 0045                                 | 402-3103 | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN<br>L BITUM MATL & H LIME |    | 693.000<br>108.470   | 882.510<br>.000<br>882.510        | \$0.00     | \$95,725.86  |
| 0050                                 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN<br>TL & H LIME            |    | 548.000<br>103.220   | 425.330<br>.000<br>425.330        | \$0.00     | \$43,902.56  |
| 0055                                 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME             |    | 1,310.000<br>104.350 | 1,398.890<br>.000<br>1,398.890    | \$0.00     | \$145,974.17 |

**Category Amount:** \$3,037.04 \$411,676.93

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0100 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 007                                  | 150-1000  | TRAFFIC CONTROL -  | LS    | .000<br>120117.610     | .930<br>.030<br>.960                       | \$3,603.53               | \$115,312.91         |
|                                      |           | TRAFFIC CONTROL  |       |                        |  |                          |                      |
| 0100                                 | 456-2012  | INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM   |       | 1.000<br>13689.000     | .000<br>1.000<br>1.000                     | \$13,689.00              | \$13,689.00          |
| 0110                                 | 441-0104  | CONC SIDEWALK, 4 IN  | SY    | 2,019.000<br>30.980    | 1,413.440<br>487.776<br>1,901.216          | \$15,111.30              | \$58,899.67          |
| 0115                                 | 441-0108  | CONC SIDEWALK, 8 IN  | SY    | 338.000<br>51.280      | 325.947<br>54.445<br>380.392               | \$2,791.94               | \$19,506.50          |
| 0120                                 | 441-6222  | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2   | LF    | 4,149.000<br>13.130    | 3,632.800<br>196.000<br>3,828.800          | \$2,573.48               | \$50,272.14          |

**Category Amount:** \$37,769.25 \$257,680.22

**Category Number: 0110 ROADWAY**

|      |          |                                     |    |                  |                        |        |            |
|------|----------|-------------------------------------|----|------------------|------------------------|--------|------------|
| 0125 | 500-9999 | CLASS B CONC, BASE OR PVMT WIDENING | CY | 7.000<br>200.000 | 5.120<br>.000<br>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<br>43.910 | 123.350<br>.000<br>123.350 | \$0.00 | \$5,416.30 |
|------|----------|-----------------------|----|-------------------|----------------------------|--------|------------|

**Category Amount:** \$0.00 \$5,416.30

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0200 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0175                                 | 500-3800  | CLASS A CONCRETE, INCL REINF STEEL   | CY    | 9.000<br>1335.440      | 8.320<br>.000<br>8.320                     | \$0.00                   | \$11,110.86          |
| 0180                                 | 550-1180  | STORM DRAIN PIPE, 18 IN, H 1-10  | LF    | 1,297.000<br>40.910    | 1,264.330<br>8.000<br>1,272.330            | \$327.28                 | \$52,051.02          |
| 0195                                 | 550-4218  | FLARED END SECTION 18 IN, STORM DRAIN  | EA    | 2.000<br>1116.670      | 1.000<br>1.000<br>2.000                    | \$1,116.67               | \$2,233.34           |
| 0220                                 | 668-1100  | CATCH BASIN, GP 1  | EA    | 20.000<br>3589.560     | 18.500<br>1.500<br>20.000                  | \$5,384.34               | \$71,791.20          |
| 0230                                 | 668-2100  | DROP INLET, GP 1   | EA    | 3.000<br>2420.420      | 4.000<br>.000<br>4.000                     | \$0.00                   | \$9,681.68           |
| 0240                                 | 668-4300  | STORM SEWER MANHOLE, TP 1  | EA    | 1.000<br>2299.760      | 1.000<br>.000<br>1.000                     | \$0.00                   | \$2,299.76           |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$6,828.29               | \$149,167.86         |

**Category Number: 0610 ROADWAY**

|      |          |  |    |                    |                                     |            |            |
|------|----------|--|----|--------------------|-------------------------------------|------------|------------|
| 0265 | 653-0120 | THERMOPLASTIC PVMT MARKING, ARROW, TP        | EA | 14.000<br>98.260   | 9.000<br>1.000<br>10.000            | \$98.26    | \$982.60   |
| 0285 | 653-1501 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LF |    | 8,171.000<br>0.650 | 3,170.000<br>3,944.000<br>7,114.000 | \$2,563.60 | \$4,624.10 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0610 ROADWAY |           |  |       |                        |  |                          |                      |
| 0290                                 | 653-1502  | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF  |       | 6,767.000<br>0.650     | .000<br>5,695.000<br>5,695.000             | \$3,701.75               | \$3,701.75           |
| 0295                                 | 653-1704  | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF   |       | 213.000<br>4.730       | 161.500<br>31.000<br>192.500               | \$146.63                 | \$910.53             |
| 0300                                 | 653-1804  | THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF  |       | 2,444.000<br>2.340     | 1,707.500<br>796.000<br>2,503.500          | \$1,862.64               | \$5,858.19           |
| 0305                                 | 653-3501  | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF   |       | 1,308.000<br>0.590     | 627.500<br>154.000<br>781.500              | \$90.86                  | \$461.09             |
| 0310                                 | 653-6004  | THERMOPLASTIC TRAF STRIPING, WHITE   | SY    | 481.000<br>4.650       | 45.338<br>43.333<br>88.671                 | \$201.50                 | \$412.32             |
| 0315                                 | 653-6006  | THERMOPLASTIC TRAF STRIPING, YELLOW  | SY    | 848.000<br>4.830       | .000<br>663.655<br>663.655                 | \$3,205.45               | \$3,205.45           |
| 0320                                 | 654-1001  | RAISED PVMT MARKERS TP 1   | EA    | 131.000<br>4.870       | .000<br>168.000<br>168.000                 | \$818.16                 | \$818.16             |
| 0325                                 | 654-1003  | RAISED PVMT MARKERS TP 3   | EA    | 78.000<br>4.870        | .000<br>50.000<br>50.000                   | \$243.50                 | \$243.50             |

**Category Amount:** \$12,932.35 \$21,217.69

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0700 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0335                                 | 639-4014  | STRAIN POLE, TP IV, INCL LUMINAIRE ARM   | EA    | 2.000<br>12649.650     | 2.000<br>.000<br>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<br>456.300      | 19.000<br>1.000<br>20.000                  | \$456.30                 | \$9,126.00           |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$456.30                 | \$9,126.00           |
| <b>Category Number: 0100 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0556                                 | 402-1812  | RECYCLED ASPH CONC LEVELING, INCL BITUM TN   |       | .000<br>170.080        | 7.080<br>.000<br>7.080                     | \$0.00                   | \$1,204.17           |
|                                      |           | TEMP LEVELING  |       |                        |  |                          |                      |
| 0557                                 | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME  |       | .000<br>103.600        | 62.240<br>.000<br>62.240                   | \$0.00                   | \$6,448.06           |
|                                      |           | TEMP 19MM  |       |                        |  |                          |                      |
| 0558                                 | 402-3103  | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN<br>L BITUM MATL & H LIME                                  |       | .000<br>107.720        | 38.710<br>.000<br>38.710                   | \$0.00                   | \$4,169.84           |
|                                      |           | TEMP 9.5MM   |       |                        |  |                          |                      |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$0.00                   | \$11,822.07          |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$88,803.70              | \$2,269,484.89       |