

Rpt-ID: RCPESPRJ

Georgia

Date: 06/06/2023

User: c0004452

Department of Transportation

Page 1 of 6

Estimate Summary By Project

Contract ID: B3CBA2100985-0

Estimate Number: 0025

Pay Period: 05/01/2023

to 05/31/2023

Contract Location:

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

Time Allowed: 799 **Days**
Elapsed Calender Days: 776 **Days**
Percent Time: 97.12

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 \$174,949.36

Percent Complete 92.99%

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	\$174,949.36	92.99%	\$23,589.01

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2100985-0

Estimate Number: 0025

Pay Period: 05/01/2023

to 05/31/2023

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	\$2,322,001.78	\$2,298,412.77	\$23,589.01
Total Earnings	\$2,322,001.78	\$2,298,412.77	\$23,589.01
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,322,001.78	\$2,298,412.77	\$23,589.01
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:	\$2,322,001.78	\$2,298,412.77	

Total Payable:	\$23,589.01
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to 05/31/2023

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							
0022	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	.000 53558.220	.750 .100 .850	\$5,355.82	\$45,524.49
0025	210-0100	GRADING COMPLETE - 0016859	LS	1.000 749869.950	.955 .015 .970	\$11,248.05	\$727,373.85

Category Amount: \$16,603.87 \$772,898.34

Category Number: 0110 ROADWAY							
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		35.000 171.550	36.340 .000 36.340	\$0.00	\$6,234.13
0045	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		693.000 108.470	882.510 .000 882.510	\$0.00	\$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
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,310.000 104.350	1,398.890 .000 1,398.890	\$0.00	\$145,974.17

Category Amount: \$0.00 \$291,836.72

Category Number: 0100 ROADWAY							
007	150-1000	TRAFFIC CONTROL - TRAFFIC CONTROL	LS	.000 120117.610	.980 .010 .990	\$1,201.18	\$118,916.43
0110	441-0104	CONC SIDEWALK, 4 IN	SY	2,019.000 30.980	1,901.220 .000 1,901.220	\$0.00	\$58,899.80

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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							
0115	441-0108	CONC SIDEWALK, 8 IN	SY	338.000 51.280	380.390 .000 380.390	\$0.00	\$19,506.40
0120	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	4,149.000 13.130	3,828.800 .000 3,828.800	\$0.00	\$50,272.14
Category Amount:						\$1,201.18	\$247,594.77
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	123.350 .000 123.350	\$0.00	\$5,416.30
Category Amount:						\$0.00	\$5,416.30
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	20.000 .000 20.000	\$0.00	\$71,791.20
0225	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	11.000 340.710	.000 11.000 11.000	\$3,747.81	\$3,747.81

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Category Number: 0200 ROADWAY							
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:						\$3,747.81	\$98,631.31
Category Number: 0610 ROADWAY							
0280	652-0105	PAVEMENT MARKING, BIKE SHARED LANE SYM EA	EA	19.000 83.150	.000 19.000 19.000	\$1,579.85	\$1,579.85
Category Amount:						\$1,579.85	\$1,579.85
Category Number: 0700 ROADWAY							
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
Category Amount:						\$0.00	\$25,299.30
Category Number: 0300 ROADWAY							
0495	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 456.300	20.000 1.000 21.000	\$456.30	\$9,582.30
Category Amount:						\$456.30	\$9,582.30
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

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Category Number: 0100 ROADWAY							
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:						\$23,589.01	\$2,322,001.78