

Rpt-ID: RCPESPRJ

Georgia

Date: 09/18/2023

User: c0004452

Department of Transportation

Page 1 of 6

Estimate Summary By Project

Contract ID: B3CBA2100985-0

Estimate Number: 0027

Pay Period: 06/20/2023

to 06/21/2023

Contract Location:

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

Time Allowed: 799 **Days**
Elapsed Calender Days: 796 **Days**
Percent Time: 99.62

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: 06/20/2023
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 \$98,273.87

Percent Complete 96.06%

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	\$98,273.87	96.06%	\$-9,178.85

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2100985-0

Estimate Number: 0027

Pay Period: 06/20/2023

to 06/21/2023

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	\$2,398,677.27	\$2,407,856.12	(\$9,178.85)
Total Earnings	\$2,398,677.27	\$2,407,856.12	(\$9,178.85)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,398,677.27	\$2,407,856.12	(\$9,178.85)
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:	\$2,398,677.27	\$2,407,856.12	

Total Payable:	(\$9,178.85)
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Pay Period: 06/20/2023

to 06/21/2023

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							
0025	210-0100	GRADING COMPLETE -	LS	1.000 749869.950	.999 .001 1.000	\$749.87	\$749,869.95
		0016859					

Category Amount: \$749.87 \$749,869.95

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, T\ 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							
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
0115	441-0108	CONC SIDEWALK, 8 IN	SY	338.000 51.280	380.390 .000 380.390	\$0.00	\$19,506.40

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Category Number: 0100 ROADWAY							
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:						\$0.00	\$128,678.34
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
0135	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	478.000 28.000	313.500 104.500 418.000	\$2,926.00	\$11,704.00
Category Amount:						\$2,926.00	\$17,120.30
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
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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Category Number: 0200 ROADWAY

0240	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 2299.760	1.000 .000 1.000	\$0.00	\$2,299.76
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Category Amount: \$0.00 \$94,883.50

Category Number: 0600 ROADWAY

0250	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		90.000 18.660	41.250 48.582 89.832	\$906.54	\$1,676.27
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0255	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		199.000 19.230	.000 199.000 199.000	\$3,826.77	\$3,826.77
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0260	636-2070	GALV STEEL POSTS, TP 7	LF	594.000 8.290	.000 594.000 594.000	\$4,924.26	\$4,924.26
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Category Amount: \$9,657.57 \$10,427.30

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					

Category Amount: \$0.00 \$25,299.30

Category Number: 0400 ROADWAY

0545	700-9300	SOD	SY	1,963.000 7.880	3,908.000 -2,856.889 1,051.111	\$-22,512.29	\$8,282.75
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Category Amount: \$-22,512.29 \$8,282.75

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Category Number: 0100 ROADWAY							
0556	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000	7.080		
				170.080	.000		
		TEMP LEVELING			7.080	\$0.00	\$1,204.17
0557	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000	62.240		
				103.600	.000		
		TEMP 19MM			62.240	\$0.00	\$6,448.06
0558	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		.000	38.710		
				107.720	.000		
		TEMP 9.5MM			38.710	\$0.00	\$4,169.84
Category Amount:						\$0.00	\$11,822.07
Project Total Amount:						(\$9,178.85)	\$2,398,677.27