

Rpt-ID: RCPESPRJ

Georgia

Date: 03/30/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14763-14-000-0

Estimate Number: 0008

Pay Period: 02/14/2015
to 03/23/2015

Contract Location:

IMPROVEMENTS AT VARIOUS LOCATIONS IN HENRY COUN

Time Allowed: 237 Days

Elapsed Calender Days: 190 Days

Percent Time: 80.17

District: 3

Area: 01

Contractor:

VERTICAL EARTH INCORPORATED
6025 MATT HIGHWAY

Date Let: 04/18/2014

Date Awarded: 05/02/2014

Date Contract Executed: 06/06/2014

Date Notice to Proceed: 06/09/2014

Date Work Began: 08/08/2014

Date Time Stopped: 12/15/2014

Date Accepted: 00/00/0000

Adjusted Completion Date: 01/31/2015

CUMMING

GA 30028

Phone:

Escrow Agent:

Surety Co: THE OHIO CASUALTY INSURANCE CO

Current Contract Amount \$714,375.94

Original Contract Amount \$714,375.94

Funds Available \$69,075.95

Percent Complete 90.33%

Counties:

Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010393	\$714,375.94	\$714,375.94	\$69,075.95	90.33%	\$1,963.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B14763-14-000-0

Estimate Number: 0008

Pay Period: 02/14/2015
to 03/23/2015

Project Number: 0010393 HENRY COUNTY SRTS

Federal State Project Number: 0010393

	Total to Date	Prev to Date	This Estimate
Participating	\$645,299.99	\$645,299.99	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$645,299.99	\$645,299.99	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$645,299.99	\$645,299.99	\$0.00
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	(\$1,963.00)	\$1,963.00
Total:	\$645,299.99	\$643,336.99	

Total Payable: **\$1,963.00**