

Estimate Summary By Project

Contract ID: B14763-14-000-0

Estimate Number: 0009

Pay Period: 03/24/2015

to 11/19/2015

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: (770)888-2224

Escrow Agent:
Surety Co: THE OHIO CASUALTY INSURANCE CO

Current Contract Amount \$714,375.94

Original Contract Amount \$714,375.94

Funds Available \$59,827.90

Percent Complete 91.63%

Counties: Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010393	\$714,375.94	\$714,375.94	\$59,827.90	91.63%	\$9,248.05

Chief Engineer

Estimate Summary By Project

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Pay Period: 03/24/2015
to 11/19/2015

Project Number: 0010393 HENRY COUNTY SRTS

Federal State Project Number: 0010393

	Total to Date	Prev to Date	This Estimate
Participating	\$654,548.04	\$645,299.99	\$9,248.05
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$654,548.04	\$645,299.99	\$9,248.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$654,548.04	\$645,299.99	\$9,248.05
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:	\$654,548.04	\$645,299.99	

Total Payable:	\$9,248.05
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Rpt-ID: RCPEsprj

Georgia

Date: 11/19/2015

User: krender

Department of Transportation

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Project Number 0010393

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: 0010 ROADWAY							
0010	210-0100	GRADING COMPLETE -	LS	1.000	.950		
				184961.000	.050		
					1.000	\$9,248.05	\$184,961.00
		0010393					
Category Amount:						\$9,248.05	\$184,961.00
Project Total Amount:						\$9,248.05	\$654,548.04