

Estimate Summary By Project

Contract ID: B1CBA1800850-0

Estimate Number: 0016

Pay Period: 11/06/2020

to 11/13/2020

**Contract Location:**

SR 52 AT SR 115/CR 41 (COPPER MINES RD). (E)

**Time Allowed:** 615 **Days**

**Elapsed Calender Days:** 613 **Days**

**Percent Time:** 99.67

**District:** 1

**Area:** 04

**Contractor:**

VERTICAL EARTH INCORPORATED  
6025 MATT HIGHWAY

**Date Let:** 06/22/2018

**Date Awarded:** 06/22/2018

**Date Contract Executed:** 08/02/2018

**Date Notice to Proceed:** 09/25/2018

**Date Work Began:** 10/01/2018

**Date Time Stopped:** 05/29/2020

**Date Accepted:** 08/03/2020

**Adjusted Completion Date:** 05/31/2020

CUMMING GA 30028

**Phone:** (770)888-2224

**Escrow Agent:**

**Surety Co:** WESTPORT INSURANCE CORPORATION - MISSOURI

**Current Contract Amount** \$2,593,625.11

**Original Contract Amount** \$2,531,584.30

**Funds Available** \$444,026.72

**Percent Complete** 82.88%

**Counties:**

Lumpkin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009948	\$2,593,625.10	\$2,531,584.29	\$444,026.71	82.88%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1800850-0

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to 11/13/2020

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 Project Number: 0009948 SR 52 - CONSTRUCTION OF ROUNDABOUT

Federal State Project Number: 0009948

	Total to Date	Prev to Date	This Estimate
Participating	\$1,934,638.69	\$1,934,638.69	\$0.00
Non-Participating	\$214,959.70	\$214,959.70	\$0.00
<b>Total Earnings</b>	<b>\$2,149,598.39</b>	<b>\$2,149,598.39</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,149,598.39</b>	<b>\$2,149,598.39</b>	<b>\$0.00</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>\$2,149,598.39</b>	<b>\$2,149,598.39</b>	

**Total Payable: \$0.00**