

Rpt-ID: RCPESPRJ

Georgia

Date: 08/06/2020

User: 01031257

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1801261-0

Estimate Number: 0019

Pay Period: 06/20/2020

to 07/31/2020

Contract Location:

SR 81 AT SR 162 (SALEM RD). (E)

Time Allowed: 649 **Days**

Elapsed Calender Days: 691 **Days**

Percent Time: 106.47

District: 2

Area: 05

Contractor:

VERTICAL EARTH INCORPORATED
6025 MATT HIGHWAY

Date Let: 06/22/2018

Date Awarded: 06/22/2018

Date Contract Executed: 06/22/2018

Date Notice to Proceed: 09/10/2018

Date Work Began: 01/02/2019

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 06/19/2020

CUMMING GA 30028

Phone: (770)888-2224

Escrow Agent:

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$2,839,581.54

Original Contract Amount \$2,718,046.74

Funds Available \$441,638.06

Percent Complete 85.03%

Counties:

Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009919	\$2,839,581.54	\$2,718,046.74	\$441,638.06	84.45%	\$-2,193.76

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801261-0

Estimate Number: 0019

Pay Period: 06/20/2020

to 07/31/2020

Project Number: 0009919 SR 81 - ROUNDABOUT CONSTRUCTION

Federal State Project Number: 0009919

	Total to Date	Prev to Date	This Estimate
Participating	\$2,172,929.17	\$2,160,123.76	\$12,805.41
Non-Participating	\$241,436.31	\$240,013.48	\$1,422.83
Total Earnings	\$2,414,365.48	\$2,400,137.24	\$14,228.24
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,414,365.48	\$2,400,137.24	\$14,228.24
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	(\$16,422.00)	\$0.00	(\$16,422.00)
Total:	\$2,397,943.48	\$2,400,137.24	

Total Payable:	(\$2,193.76)
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Estimate Summary By Project

Contract ID: B1CBA1801261-0

Estimate Number: 0019

Pay Period: 06/20/2020
to 07/31/2020

Project Number 0009919

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: 0030 EROSION CONTROL							
0150	716-2000	EROSION CONTROL MATS, SLOPES	SY	8,500.000	2,116.723		
				0.970	174.389		
					2,291.112	\$169.16	\$2,222.38
Category Amount:						\$169.16	\$2,222.38
Category Number: 0010 ROADWAY							
0219	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	900.000	.000		
				14.700	956.400		
					956.400	\$14,059.08	\$14,059.08
Category Amount:						\$14,059.08	\$14,059.08
Project Total Amount:						\$14,228.24	\$2,414,365.48