

Rpt-ID: RCPESPRJ

Georgia

Date: 09/08/2020

User: 01031257

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801261-0

Estimate Number: 0020

Pay Period: 08/01/2020

to 08/11/2020

**Contract Location:**

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

**Time Allowed:** 702 **Days**

**Elapsed Calender Days:** 702 **Days**

**Percent Time:** 100.00

**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:** 08/11/2020

**Date Accepted:** 00/00/0000

**Adjusted Completion Date:** 08/11/2020

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** \$425,216.06

**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	\$425,216.06	85.03%	\$16,422.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801261-0

Estimate Number: 0020

Pay Period: 08/01/2020

to 08/11/2020

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 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	\$2,172,929.17	\$0.00
Non-Participating	\$241,436.31	\$241,436.31	\$0.00
<b>Total Earnings</b>	<b>\$2,414,365.48</b>	<b>\$2,414,365.48</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,414,365.48</b>	<b>\$2,414,365.48</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	\$16,422.00	\$0.00	\$16,422.00
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)	(\$16,422.00)	\$0.00
<b>Total:</b>	<b>\$2,414,365.48</b>	<b>\$2,397,943.48</b>	

**Total Payable: \$16,422.00**