

Rpt-ID: RCPEsprj

Georgia

Date: 11/10/2020

User: 01031257

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801261-0

Estimate Number: 0021

Pay Period: 08/12/2020

to 10/31/2020

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 \$408,570.62

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 | \$408,570.62 | 85.61% | \$16,645.44 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801261-0

Estimate Number: 0021

Pay Period: 08/12/2020

to 10/31/2020

Project Number: 0009919 SR 81 - ROUNDABOUT CONSTRUCTION

Federal State Project Number: 0009919

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|-----------------|
| Participating | \$2,173,130.27 | \$2,172,929.17 | \$201.10 |
| Non-Participating | \$241,458.65 | \$241,436.31 | \$22.34 |
| Total Earnings | \$2,414,588.92 | \$2,414,365.48 | \$223.44 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$2,414,588.92 | \$2,414,365.48 | \$223.44 |
| 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 | \$16,422.00 | \$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 | (\$16,422.00) | \$16,422.00 |
| Total: | \$2,431,010.92 | \$2,414,365.48 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$16,645.44 |
|-----------------------|--------------------|

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Estimate Summary By Project

Contract ID: B1CBA1801261-0

Estimate Number: 0021

Pay Period: 08/12/2020

to 10/31/2020

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 | | | | | | | |
| 0135 | 700-6910 | PERMANENT GRASSING | AC | 7.000 1064.700 | 4.203 .161 4.364 | \$171.42 | \$4,646.35 |
| 0140 | 700-8000 | FERTILIZER MIXED GRADE | TN | 10.000 532.350 | 1.340 .060 1.400 | \$31.94 | \$745.29 |
| 0320 | 700-7000 | AGRICULTURAL LIME | TN | 21.000 200.770 | 2.400 .100 2.500 | \$20.08 | \$501.93 |
| Category Amount: | | | | | | \$223.44 | \$5,893.57 |
| Project Total Amount: | | | | | | \$223.44 | \$2,414,588.92 |