

Estimate Summary By Project

Contract ID: B1CBA1801261-0

Estimate Number: 0023

Pay Period: 04/06/2022
to 09/18/2023

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: 09/01/2022
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 \$393,519.29
Percent Complete 85.56%

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 | \$393,519.29 | 86.14% | \$0.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801261-0

Estimate Number: 0023

Pay Period: 04/06/2022

to 09/18/2023

Project Number: 0009919 SR 81 - ROUNDABOUT CONSTRUCTION

Federal State Project Number: 0009919

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------|
| Participating | \$2,186,676.48 | \$2,186,676.48 | \$0.00 |
| Non-Participating | \$242,963.77 | \$242,963.77 | \$0.00 |
| Total Earnings | \$2,429,640.25 | \$2,429,640.25 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$2,429,640.25 | \$2,429,640.25 | \$0.00 |
| 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 | \$0.00 | \$0.00 |
| Total: | \$2,446,062.25 | \$2,446,062.25 | |

| | |
|-----------------------|---------------|
| Total Payable: | \$0.00 |
|-----------------------|---------------|