

Rpt-ID: RCPESPRJ

Georgia

Date: 09/17/2024

User: rrobinso

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA1900836-0

Estimate Number: 0032

Pay Period: 05/25/2024  
to 09/17/2024

Contract Location:

US 19/SR 9 (ROSWELL RD) AT GLENRIDGE DR (CS 351). (E)

Time Allowed: 1234 Days

Elapsed Calender Days: 1231 Days

Percent Time: 99.76

District: 7

Area: 01

Contractor:

VERTICAL EARTH INCORPORATED  
6025 MATT HIGHWAY

Date Let: 01/18/2019

Date Awarded: 01/18/2019

Date Contract Executed: 03/06/2019

Date Notice to Proceed: 03/27/2019

Date Work Began: 04/22/2019

Date Time Stopped: 08/08/2022

Date Accepted: 07/16/2024

Adjusted Completion Date: 08/11/2022

CUMMING GA 30028

Phone: (770)888-2224

Escrow Agent:

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$3,477,803.32

Original Contract Amount \$2,888,381.46

Funds Available \$43,605.47

Percent Complete 98.75%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013194	\$3,477,803.31	\$2,888,381.46	\$43,605.46	98.75%	\$0.00

Chief Engineer

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Page 2 of 2

Estimate Summary By Project

Contract ID: B1CBA1900836-0

Estimate Number: 0032

Pay Period: 05/25/2024  
to 09/17/2024

Project Number: 0013194 US 19/SR 9 (ROSWELL RD) - REALIGNMENT

Federal State Project Number: 0013194

	Total to Date	Prev to Date	This Estimate
Participating	\$3,090,778.17	\$3,090,778.17	\$0.00
Non-Participating	\$343,419.68	\$343,419.68	\$0.00
Total Earnings	<b>\$3,434,197.85</b>	<b>\$3,434,197.85</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$3,434,197.85</b>	<b>\$3,434,197.85</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
Total:	<b>\$3,434,197.85</b>	<b>\$3,434,197.85</b>	
Total Payable:			<b>\$0.00</b>