

Estimate Summary By Project

Contract ID: B1CBA1902030-0

Estimate Number: 0024

Pay Period: 05/01/2022

to 08/04/2022

**Contract Location:**

SR 9 AT DAWSON FOREST RD (CR 194/CR 252). (E)

**Time Allowed:** 900 **Days**

**Elapsed Calender Days:** 919 **Days**

**Percent Time:** 102.11

**District:** 1

**Area:** 01

**Contractor:**

VERTICAL EARTH INCORPORATED  
6025 MATT HIGHWAY

**Date Let:** 09/20/2019

**Date Awarded:** 09/20/2019

**Date Contract Executed:** 11/01/2019

**Date Notice to Proceed:** 11/13/2019

**Date Work Began:** 12/20/2019

**Date Time Stopped:** 05/19/2022

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

**Adjusted Completion Date:** 04/30/2022

CUMMING GA 30028

**Phone:** (770)888-2224

**Escrow Agent:**

**Surety Co:** WESTPORT INSURANCE CORPORATION - MISSOURI

**Current Contract Amount** \$4,393,560.78

**Original Contract Amount** \$4,217,642.30

**Funds Available** \$397,312.34

**Percent Complete** 90.96%

**Counties:**

Dawson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013682	\$4,393,560.78	\$4,217,642.30	\$397,312.34	90.96%	\$0.00

Chief Engineer

## Estimate Summary By Project

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 Project Number: 0013682 SR 9 - CNST OF A ROUNDABOUT

Federal State Project Number: 0013682

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	Total to Date	Prev to Date	This Estimate
Participating	\$3,596,623.79	\$3,596,623.79	\$0.00
Non-Participating	\$399,624.65	\$399,624.65	\$0.00
<b>Total Earnings</b>	<b>\$3,996,248.44</b>	<b>\$3,996,248.44</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,996,248.44</b>	<b>\$3,996,248.44</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	\$7,429.00	\$0.00	\$7,429.00
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	(\$7,429.00)	\$0.00	(\$7,429.00)
<b>Total:</b>	<b>\$3,996,248.44</b>	<b>\$3,996,248.44</b>	

**Total Payable: \$0.00**

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Project Number 0013682

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
<b>Category Number:</b> 0010 ROADWAY							
0015	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,909.000 98.870	1,323.130 .000 1,323.130	\$0.00	\$130,817.86
0020	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		3,039.000 98.870	2,810.720 .000 2,810.720	\$0.00	\$277,895.89
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		168.000 152.100	171.560 .000 171.560	\$0.00	\$26,094.28
0176	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME  Temporary Asphalt 12.5MM Superpave		.000 115.860	237.840 .000 237.840	\$0.00	\$27,556.14
0181	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME  Temporary Asphalt 19MM Superpave		.000 98.120	498.250 .000 498.250	\$0.00	\$48,888.29
2600	668-2100	DROP INLET, GP 1	EA	.000 1895.960	1.000 .000 1.000	\$0.00	\$1,895.96
2650	668-4300	STORM SEWER MANHOLE, TP 1  STORM SEWER MANHOLE, TP 1	EA	.000 2565.420	1.000 .000 1.000	\$0.00	\$2,565.42
9100	500-3002	CLASS AA CONCRETE  CLASS AA CONCRETE	CY	.000 1959.530	19.420 .000 19.420	\$0.00	\$38,054.07

Category Amount: \$0.00 \$553,767.91

Project Total Amount: \$0.00 \$3,996,248.44