

Estimate Summary By Project

Contract ID: B1CBA1902030-0

Estimate Number: 0025

Pay Period: 08/05/2022

to 11/02/2022

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: 08/25/2022

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 \$392,534.89

Percent Complete 91.07%

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	\$392,534.89	91.07%	\$4,777.45

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1902030-0

Estimate Number: 0025

Pay Period: 08/05/2022

to 11/02/2022

Project Number: 0013682 SR 9 - CNST OF A ROUNDABOUT

Federal State Project Number: 0013682

	Total to Date	Prev to Date	This Estimate
Participating	\$3,600,923.50	\$3,596,623.79	\$4,299.71
Non-Participating	\$400,102.39	\$399,624.65	\$477.74
Total Earnings	\$4,001,025.89	\$3,996,248.44	\$4,777.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,001,025.89	\$3,996,248.44	\$4,777.45
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	\$7,429.00	\$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	(\$7,429.00)	(\$7,429.00)	\$0.00
Total:	\$4,001,025.89	\$3,996,248.44	

Total Payable: \$4,777.45

Estimate Summary By Project

Contract ID: B1CBA1902030-0

Estimate Number: 0025

Pay Period: 08/05/2022

to 11/02/2022

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
Category Number: 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
0630	441-0108	CONC SIDEWALK, 8 IN	SY	960.000 55.840	807.222 85.556 892.778	\$4,777.45	\$49,852.72
2600	668-2100	DROP INLET, GP 1 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

Rpt-ID: RCPEsprj

Georgia

Date: 11/03/2022

User: 01098637

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA1902030-0

Estimate Number: 0025

Pay Period: 08/05/2022
to 11/02/2022

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
Category Number: 0010 ROADWAY							
9100	500-3002	CLASS AA CONCRETE	CY	.000	19.420		
				1959.530	.000		
		CLASS AA CONCRETE			19.420	\$.00	\$38,054.07
Category Amount:						\$4,777.45	\$603,620.63
Project Total Amount:						\$4,777.45	\$4,001,025.89