

Estimate Summary By Project

Contract ID: B1CBA1902030-0

Estimate Number: 0026

Pay Period: 11/03/2022

to 12/13/2022

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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1902030-0

Estimate Number: 0026

Pay Period: 11/03/2022

to 12/13/2022

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	\$3,600,923.50	\$0.00
Non-Participating	\$400,102.39	\$400,102.39	\$0.00
Total Earnings	\$4,001,025.89	\$4,001,025.89	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,001,025.89	\$4,001,025.89	\$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	\$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	\$4,001,025.89	

Total Payable:	\$0.00
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