

Estimate Summary By Project

Contract ID: B3CBA1800938-0

Estimate Number: 0014

Pay Period: 03/06/2020

to 03/24/2020

Contract Location:

.663MI WD NB&SB RMPS400@ N.RDGE RD & INSTALL VID.

Time Allowed: 422 **Days**
Elapsed Calender Days: 422 **Days**
Percent Time: 100.00

District: 7

Area: 02

Contractor:

VERTICAL EARTH INCORPORATED
6025 MATT HIGHWAY

Date Let: 04/20/2018
Date Awarded: 04/20/2018
Date Contract Executed: 06/05/2018
Date Notice to Proceed: 06/06/2018
Date Work Began: 09/17/2018
Date Time Stopped: 08/01/2019
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/01/2019

CUMMING GA 30028

Phone: (770)888-2224

Escrow Agent:

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$2,074,680.53

Original Contract Amount \$1,938,311.03

Funds Available \$40,135.08

Percent Complete 98.07%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013339	\$2,074,680.53	\$1,938,311.03	\$40,135.08	98.07%	\$988.77

Chief Engineer

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to 03/24/2020

Project Number: 0013339 US 19/SR 400 - WIDENING & RECONSTRUCTION

Federal State Project Number: 0013339

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,034,545.45	\$2,033,556.68	\$988.77
Total Earnings	\$2,034,545.45	\$2,033,556.68	\$988.77
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,034,545.45	\$2,033,556.68	\$988.77
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:	\$2,034,545.45	\$2,033,556.68	

Total Payable:	\$988.77
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Rpt-ID: RCPEsprj

Georgia

Date: 03/24/2020

User: 01077124

Department of Transportation

Page 3 of 3

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Project Number 0013339

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.966		
				29081.500	.034		
					1.000	\$988.77	\$29,081.50
		0013339					
Category Amount:						\$988.77	\$29,081.50
Project Total Amount:						\$988.77	\$2,034,545.45