

Estimate Summary By Project

Contract ID: B3CBA1801545-0

Estimate Number: 0023

Pay Period: 10/01/2021
to 03/31/2022

Contract Location:

1.37MI WIDE & RECONST.PSSING LNES@SR53 E.4MI. CHC

Time Allowed: 589 **Days**
Elapsed Calender Days: 610 **Days**
Percent Time: 103.57

District: 6

Area: 01

Contractor:

VERTICAL EARTH INCORPORATED
6025 MATT HIGHWAY

Date Let: 09/21/2018
Date Awarded: 09/21/2018
Date Contract Executed: 12/03/2018
Date Notice to Proceed: 12/28/2018
Date Work Began: 01/17/2019
Date Time Stopped: 08/28/2020
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/07/2020

CUMMING GA 30028

Phone: (770)888-2224

Escrow Agent:

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$7,117,476.58

Original Contract Amount \$6,818,725.08

Funds Available \$217,634.80

Percent Complete 97.15%

Counties:

Pickens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
621595-	\$7,117,476.58	\$6,818,725.08	\$217,634.80	96.94%	\$16,290.00

Chief Engineer

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to 03/31/2022

Project Number: 621595- SR 53 - WIDENING & PLMX RESF

Federal State Project Number: 621595-

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$6,914,814.78	\$6,898,524.78	\$16,290.00
Total Earnings	\$6,914,814.78	\$6,898,524.78	\$16,290.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,914,814.78	\$6,898,524.78	\$16,290.00
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	\$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	(\$14,973.00)	(\$14,973.00)	\$0.00
Total:	\$6,899,841.78	\$6,883,551.78	

Total Payable:	\$16,290.00
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Rpt-ID: RCPEsprj

Georgia

Date: 06/16/2022

User: jsatterf

Department of Transportation

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Project Number 621595-

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							
0719	156-0100	GPS DATA COLLECTION AND SUBMITTAL	LS	1.000 16290.000	.000 1.000 1.000	\$16,290.00	\$16,290.00
Category Amount:						\$16,290.00	\$16,290.00
Project Total Amount:						\$16,290.00	\$6,914,814.78