

Rpt-ID: RCPESPRJ

Georgia

Date: 05/27/2021

User: alowe

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B3CBA2001248-0

Estimate Number: 0006

Pay Period: 01/13/2021  
to 05/27/2021

Contract Location:

SR 306 EAST OF CANTRELL RD (CR 161).

Time Allowed: 216 Days

Elapsed Calender Days: 289 Days

Percent Time: 133.80

District: 1

Area: 01

Contractor:

VERTICAL EARTH INCORPORATED  
6025 MATT HIGHWAY

Date Let: 02/21/2020

Date Awarded: 02/21/2020

Date Contract Executed: 03/30/2020

Date Notice to Proceed: 03/30/2020

Date Work Began: 03/31/2020

Date Time Stopped: 01/12/2021

Date Accepted: 03/16/2021

Adjusted Completion Date: 10/31/2020

CUMMING GA 30028

Phone: (770)888-2224

Escrow Agent:

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$571,430.25

Original Contract Amount \$587,501.17

Funds Available \$12,458.61

Percent Complete 97.82%

Counties:

Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017062	\$571,430.25	\$587,501.17	\$12,458.61	97.82%	\$0.00

Chief Engineer

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Page 2 of 2

## Estimate Summary By Project

Contract ID: B3CBA2001248-0

Estimate Number: 0006

Pay Period: 01/13/2021  
to 05/27/2021

Project Number: 0017062 SR 306 - CULVERT CONSTR

Federal State Project Number: 0017062

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$558,971.64	\$558,971.64	\$0.00
Total Earnings	<b>\$558,971.64</b>	<b>\$558,971.64</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$558,971.64</b>	<b>\$558,971.64</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	\$11,023.00	\$11,023.00	\$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	(\$11,023.00)	(\$11,023.00)	\$0.00
Total:	<b>\$558,971.64</b>	<b>\$558,971.64</b>	
Total Payable:			<b>\$0.00</b>