

Rpt-ID: RCPESPRJ

Georgia

Date: 10/17/2024

User: tonsmith

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2100985-0

Estimate Number: 0029

Pay Period: 04/28/2024  
to 10/17/2024

Contract Location:

JENNINGS MILL RD BEGINNING AT WESTPARK DRIVE AND  
US 78/SR 10

Time Allowed: 799 Days  
Elapsed Calender Days: 796 Days  
Percent Time: 99.62

District: 1

Area: 02

Contractor:

VERTICAL EARTH INCORPORATED  
6025 MATT HIGHWAY

Date Let: 02/19/2021  
Date Awarded: 02/19/2021  
Date Contract Executed: 04/02/2021  
Date Notice to Proceed: 04/16/2021  
Date Work Began: 05/04/2021  
Date Time Stopped: 06/20/2023  
Date Accepted: 01/08/2024  
Adjusted Completion Date: 06/23/2023

CUMMING GA 30028  
Phone: (770)888-2224

Escrow Agent:

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$2,496,951.14  
Original Contract Amount \$2,409,811.90  
Funds Available \$90,659.00  
Percent Complete 96.37%

Counties:

Clarke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016859	\$2,496,951.14	\$2,409,811.90	\$90,659.00	96.37%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B3CBA2100985-0

Estimate Number: 0029

Pay Period: 04/28/2024  
to 10/17/2024

Project Number: 0016859 JENNINGS MILL RD - REALIGNMENT

Federal State Project Number: 0016859

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,406,292.14	\$2,406,292.14	\$0.00
Total Earnings	<b>\$2,406,292.14</b>	<b>\$2,406,292.14</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$2,406,292.14</b>	<b>\$2,406,292.14</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	\$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:	<b>\$2,406,292.14</b>	<b>\$2,406,292.14</b>	
Total Payable:			<b>\$0.00</b>