

Rpt-ID: RCPEsprj

Georgia

Date: 02/07/2022

User: C0005611

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2102066-0

Estimate Number: 0001

Pay Period: 01/12/2022  
to 01/31/2022

Contract Location:

SR 20 BEGINNING AT SCOTT RD (CR 28) AND EXTENDING 1  
HILL RD (CR 762).

Time Allowed: 1054 Days

Elapsed Calender Days: 20 Days

Percent Time: 1.90

District: 6

Area: 01

Contractor:

VERTICAL EARTH INCORPORATED  
6025 MATT HIGHWAY

Date Let: 08/20/2021

Date Awarded: 10/08/2021

Date Contract Executed: 11/22/2021

Date Notice to Proceed: 01/12/2022

Date Work Began: 01/13/2022

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 11/30/2024

CUMMING GA 30028

Phone: (770)888-2224

Escrow Agent:

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$23,918,174.01

Original Contract Amount \$22,774,948.93

Funds Available \$23,421,900.69

Percent Complete 2.07%

Counties:

Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014131	\$23,918,174.01	\$22,774,948.93	\$23,421,900.69	2.07%	\$496,273.32

Chief Engineer

Rpt-ID: RCPESPRJ

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## Estimate Summary By Project

Contract ID: B3CBA2102066-0

Estimate Number: 0001

Pay Period: 01/12/2022  
to 01/31/2022

Project Number: 0014131 SR 20 - RECONSTR &amp; WIDENING

Federal State Project Number: 0014131

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$496,273.32	\$0.00	\$496,273.32
Total Earnings	<b>\$496,273.32</b>	<b>\$0.00</b>	<b>\$496,273.32</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$496,273.32</b>	<b>\$0.00</b>	<b>\$496,273.32</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>\$496,273.32</b>	<b>\$0.00</b>	
		<b>Total Payable:</b>	<b>\$496,273.32</b>

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Contract ID: B3CBA2102066-0

Estimate Number: 0001

Pay Period: 01/12/2022  
to 01/31/2022

Project Number 0014131

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
<b>Category Number: 0100 ROADWAY</b>							
0010	201-1500	CLEARING & GRUBBING -	LS	1.000	.000		
				1597345.390	.168		
					.168	\$268,354.03	\$268,354.03
		0014131					
0030	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				838378.240	.250		
					.250	\$209,594.56	\$209,594.56
		0014131					
0055	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	7,999.000	.000		
				1.270	7,820.000		
					7,820.000	\$9,931.40	\$9,931.40
0425	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	55,300.000	.000		
				2.700	2,676.750		
					2,676.750	\$7,227.23	\$7,227.23
0860	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	.000		
				1166.100	1.000		
					1.000	\$1,166.10	\$1,166.10
<b>Category Amount:</b>						\$496,273.32	\$496,273.32
<b>Project Total Amount:</b>						\$496,273.32	\$496,273.32