

Rpt-ID: RCPESPRJ

Georgia

Date: 11/01/2022

User: c0004953

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201797-0

Estimate Number: 0001

Pay Period: 10/06/2022
to 10/31/2022

Contract Location:

SR 51 OVER HUDSON RIVER. (E)

Time Allowed: 391 Days

Elapsed Calender Days: 26 Days

Percent Time: 6.65

District: 1

Area: 03

Contractor:

VERTICAL EARTH INCORPORATED
6025 MATT HIGHWAY

Date Let: 05/20/2022

Date Awarded: 06/03/2022

Date Contract Executed: 09/11/2022

Date Notice to Proceed: 10/06/2022

CUMMING GA 30028

Date Work Began: 00/00/0000

Phone: (770)888-2224

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2023

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$5,318,328.22

Original Contract Amount \$5,221,368.86

Funds Available \$5,154,521.49

Percent Complete 0.00%

Counties:

Banks

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015532	\$5,318,328.22	\$5,221,368.86	\$5,154,521.49	3.08%	\$163,806.73

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA2201797-0

Estimate Number: 0001

Pay Period: 10/06/2022
to 10/31/2022

Project Number: 0015532 SR 51 - CNST OF A BRIDGE

Federal State Project Number: 0015532

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$0.00	\$0.00	\$0.00
Stockpiled Materials	\$163,806.73	\$0.00	\$163,806.73
Gross Earnings	\$163,806.73	\$0.00	\$163,806.73
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:	\$163,806.73	\$0.00	

Total Payable: **\$163,806.73**

Date: 11/01/2022

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Pay Period: 10/06/2022
to 10/31/2022

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
<hr/>							
	Category Number:	0801 BRIDGE NO. 1 - OVER HUDSON RIVER					
0265	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	817.000	.000		
				289.700	.000		
					.000	\$.00	\$0.00
		1					
0270	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO -	LF	711.000	.000		
				392.410	.000		
					.000	\$.00	\$0.00
		1					
<hr/>							
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$0.00	\$.00