

Rpt-ID: RCPESPRJ

Georgia

Date: 03/03/2023

User: c0004953

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201797-0

Estimate Number: 0005

Pay Period: 02/01/2023
to 02/28/2023

Contract Location:

SR 51 OVER HUDSON RIVER. (E)

Time Allowed:

391 Days

Elapsed Calender Days:

146 Days

Percent Time:

37.34

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

Date Work Began:

11/14/2022

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

10/31/2023

CUMMING

GA 30028

Phone: (770)888-2224

Escrow Agent:

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$5,318,328.22

Original Contract Amount \$5,221,368.86

Funds Available \$4,515,209.61

Percent Complete 8.17%

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	\$4,515,209.61	15.10%	\$55,650.07

Chief Engineer

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Pay Period: 02/01/2023
to 02/28/2023

Project Number: 0015532 SR 51 - CNST OF A BRIDGE

Federal State Project Number: 0015532

	Total to Date	Prev to Date	This Estimate
Participating	\$347,661.84	\$303,141.79	\$44,520.05
Non-Participating	\$86,915.46	\$75,785.44	\$11,130.02
Total Earnings	\$434,577.30	\$378,927.23	\$55,650.07
Stockpiled Materials	\$368,541.31	\$368,541.31	\$0.00
Gross Earnings	\$803,118.61	\$747,468.54	\$55,650.07
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:	\$803,118.61	\$747,468.54	

Total Payable: **\$55,650.07**

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to 02/28/2023

Project Number 0015532

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.388		
				55984.690	.003		
					.391	\$167.95	\$21,890.01
		0015532					
Category Amount:						\$167.95	\$21,890.01
Category Number: 0400 Permanent EC							
0030	163-0240	MULCH	TN	116.000	19.552		
				253.500	2.583		
					22.135	\$654.79	\$5,611.22
Category Amount:						\$654.79	\$5,611.22
Category Number: 0300 Temp EC Items							
0065	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		5.000	1.500		
				2200.000	2.250		
					3.750	\$4,950.00	\$8,250.00
0070	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		5.000	.000		
				2880.000	3.750		
					3.750	\$10,800.00	\$10,800.00
0075	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		1.000	.000		
				253.500	.750		
					.750	\$190.13	\$190.13
0105	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	5.000	.000		
				208.000	1.000		
					1.000	\$208.00	\$208.00
0125	167-1500	WATER QUALITY INSPECTIONS	MO	18.000	3.000		
				1166.100	1.000		
					4.000	\$1,166.10	\$4,664.40

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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					
Category Number:		0300	Temp EC Items				
0130	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,780.000	2,129.250		
				5.070	503.250		
					2,632.500	\$2,551.48	\$13,346.78
Category Amount:						\$19,865.71	\$37,459.31
Category Number:		0100	ROADWAY				
0140	210-0100	GRADING COMPLETE -	LS	1.000	.200		
				1368131.030	.020		
					.220	\$27,362.62	\$300,988.83
		0015532					
Category Amount:						\$27,362.62	\$300,988.83
Category Number:		1100	Water Main Relocation				
0520	670-1020	WATER MAIN, 2 IN	LF	440.000	.000		
				25.330	300.000		
					300.000	\$7,599.00	\$7,599.00
Category Amount:						\$7,599.00	\$7,599.00
Project Total Amount:						\$55,650.07	\$434,577.30