

Estimate Summary By Project

Contract ID: B1CBA2201797-0

Estimate Number: 0002

Pay Period: 11/01/2022

to 11/30/2022

Contract Location:

SR 51 OVER HUDSON RIVER. (E)

Time Allowed: 391 **Days**

Elapsed Calender Days: 56 **Days**

Percent Time: 14.32

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: 11/14/2022

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 \$4,793,048.46

Percent Complete 5.74%

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	\$4,793,048.46	9.88%	\$361,473.03

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201797-0

Estimate Number: 0002

Pay Period: 11/01/2022

to 11/30/2022

Project Number: 0015532 SR 51 - CNST OF A BRIDGE

Federal State Project Number: 0015532

	Total to Date	Prev to Date	This Estimate
Participating	\$244,351.71	\$0.00	\$244,351.71
Non-Participating	\$61,087.92	\$0.00	\$61,087.92
Total Earnings	\$305,439.63	\$0.00	\$305,439.63
Stockpiled Materials	\$219,840.13	\$163,806.73	\$56,033.40
Gross Earnings	\$525,279.76	\$163,806.73	\$361,473.03
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:	\$525,279.76	\$163,806.73	

Total Payable:	\$361,473.03
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2201797-0

Estimate Number: 0002

Pay Period: 11/01/2022

to 11/30/2022

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 55984.690	.000 .281 .281	\$15,731.70	\$15,731.70
		0015532					
Category Amount:						\$15,731.70	\$15,731.70
Category Number: 0400 Permanent EC							
0030	163-0240	MULCH	TN	116.000 253.500	.000 4.370 4.370	\$1,107.80	\$1,107.80
Category Amount:						\$1,107.80	\$1,107.80
Category Number: 0300 Temp EC Items							
0035	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		4.000 3260.000	.000 2.000 2.000	\$6,520.00	\$6,520.00
0120	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		6.000 152.100	.000 1.000 1.000	\$152.10	\$152.10
0125	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1166.100	.000 1.000 1.000	\$1,166.10	\$1,166.10
0130	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,780.000 5.070	.000 1,184.250 1,184.250	\$6,004.15	\$6,004.15
Category Amount:						\$13,842.35	\$13,842.35
Category Number: 0100 ROADWAY							
0140	210-0100	GRADING COMPLETE -	LS	1.000 1368131.030	.000 .200 .200	\$273,626.21	\$273,626.21
		0015532					
Category Amount:						\$273,626.21	\$273,626.21

Estimate Summary By Project

Contract ID: B1CBA2201797-0

Estimate Number: 0002

Pay Period: 11/01/2022

to 11/30/2022

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: 0801 BRIDGE NO. 1 - OVER HUDSON RIVER							
0270	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF		711.000	.000		
				392.410	.000		
					.000	\$0.00	\$0.00
		1					
Category Amount:						\$0.00	\$0.00
Category Number: 0300 Temp EC Items							
0475	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	110.000	.000		
				3.810	297.000		
					297.000	\$1,131.57	\$1,131.57
Category Amount:						\$1,131.57	\$1,131.57
Project Total Amount:						\$305,439.63	\$305,439.63