

Estimate Summary By Project

Contract ID: B1CBA2201797-0

Estimate Number: 0003

Pay Period: 12/01/2022

to 12/31/2022

Contract Location:

SR 51 OVER HUDSON RIVER. (E)

Time Allowed: 391 **Days**

Elapsed Calender Days: 87 **Days**

Percent Time: 22.25

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 \$4,584,092.58

Percent Complete 6.88%

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	\$4,584,092.58	13.81%	\$208,955.88

Chief Engineer

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Pay Period: 12/01/2022

to 12/31/2022

Project Number: 0015532 SR 51 - CNST OF A BRIDGE

Federal State Project Number: 0015532

	Total to Date	Prev to Date	This Estimate
Participating	\$292,555.47	\$244,351.71	\$48,203.76
Non-Participating	\$73,138.86	\$61,087.92	\$12,050.94
Total Earnings	\$365,694.33	\$305,439.63	\$60,254.70
Stockpiled Materials	\$368,541.31	\$219,840.13	\$148,701.18
Gross Earnings	\$734,235.64	\$525,279.76	\$208,955.88
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:	\$734,235.64	\$525,279.76	

Total Payable:	\$208,955.88
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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	.281 .068 .349	\$3,806.96	\$19,538.66
		0015532					
0015	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 81885.000	.000 .650 .650	\$53,225.25	\$53,225.25
Category Amount:						\$57,032.21	\$72,763.91
Category Number: 0400 Permanent EC							
0030	163-0240	MULCH	TN	116.000 253.500	4.370 8.112 12.482	\$2,056.39	\$3,164.19
Category Amount:						\$2,056.39	\$3,164.19
Category Number: 0300 Temp EC Items							
0125	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1166.100	1.000 1.000 2.000	\$1,166.10	\$2,332.20
Category Amount:						\$1,166.10	\$2,332.20
Category Number: 0801 BRIDGE NO. 1 - OVER HUDSON RIVER							
0265	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	817.000 289.700	.000 .000 .000	\$0.00	\$0.00
		1					
0270	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF		711.000 392.410	.000 .000 .000	\$0.00	\$0.00
		1					
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$60,254.70	\$365,694.33