

Estimate Summary By Project

Contract ID: B1CBA2201797-0

Estimate Number: 0004

Pay Period: 01/01/2023

to 01/31/2023

**Contract Location:**  
SR 51 OVER HUDSON RIVER. (E)

**Time Allowed:** 391 **Days**  
**Elapsed Calender Days:** 118 **Days**  
**Percent Time:** 30.18

**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** \$4,570,859.68  
**Percent Complete** 7.12%

**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	\$4,570,859.68	14.05%	\$13,232.90

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0004

Pay Period: 01/01/2023

to 01/31/2023

Project Number: 0015532 SR 51 - CNST OF A BRIDGE

Federal State Project Number: 0015532

	Total to Date	Prev to Date	This Estimate
Participating	\$303,141.79	\$292,555.47	\$10,586.32
Non-Participating	\$75,785.44	\$73,138.86	\$2,646.58
<b>Total Earnings</b>	<b>\$378,927.23</b>	<b>\$365,694.33</b>	<b>\$13,232.90</b>
Stockpiled Materials	\$368,541.31	\$368,541.31	\$0.00
<b>Gross Earnings</b>	<b>\$747,468.54</b>	<b>\$734,235.64</b>	<b>\$13,232.90</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
<b>Total:</b>	<b>\$747,468.54</b>	<b>\$734,235.64</b>	

<b>Total Payable:</b>	<b>\$13,232.90</b>
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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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.349		
				55984.690	.039		
		0015532			.388	\$2,183.40	\$21,722.06
<b>Category Amount:</b>						\$2,183.40	\$21,722.06
<b>Category Number: 0400 Permanent EC</b>							
0030	163-0240	MULCH	TN	116.000	12.482		
				253.500	7.070		
					19.552	\$1,792.25	\$4,956.43
<b>Category Amount:</b>						\$1,792.25	\$4,956.43
<b>Category Number: 0300 Temp EC Items</b>							
0065	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		5.000	.000		
				2200.000	1.500		
					1.500	\$3,300.00	\$3,300.00
0125	167-1500	WATER QUALITY INSPECTIONS	MO	18.000	2.000		
				1166.100	1.000		
					3.000	\$1,166.10	\$3,498.30
0130	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,780.000	1,184.250		
				5.070	945.000		
					2,129.250	\$4,791.15	\$10,795.30
<b>Category Amount:</b>						\$9,257.25	\$17,593.60
<b>Project Total Amount:</b>						\$13,232.90	\$378,927.23