

Estimate Summary By Project

Contract ID: B1CBA2201797-0

Estimate Number: 0006

Pay Period: 03/01/2023

to 03/31/2023

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

**Time Allowed:** 391 **Days**  
**Elapsed Calender Days:** 177 **Days**  
**Percent Time:** 45.27

**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** \$4,403,092.66  
**Percent Complete** 10.28%

**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	\$4,403,092.66	17.21%	\$112,116.95

Chief Engineer

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Estimate Number: 0006

Pay Period: 03/01/2023

to 03/31/2023

Project Number: 0015532 SR 51 - CNST OF A BRIDGE

Federal State Project Number: 0015532

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$437,355.39	\$347,661.84	\$89,693.55
Non-Participating	\$109,338.86	\$86,915.46	\$22,423.40
<b>Total Earnings</b>	<b>\$546,694.25</b>	<b>\$434,577.30</b>	<b>\$112,116.95</b>
Stockpiled Materials	\$368,541.31	\$368,541.31	\$0.00
<b>Gross Earnings</b>	<b>\$915,235.56</b>	<b>\$803,118.61</b>	<b>\$112,116.95</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>\$915,235.56</b>	<b>\$803,118.61</b>	

<b>Total Payable:</b>	<b>\$112,116.95</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 55984.690	.391 .010 .401	\$559.85	\$22,449.86
		0015532					
<b>Category Amount:</b>						\$559.85	\$22,449.86
<b>Category Number: 0300 Temp EC Items</b>							
0025	163-0232	TEMPORARY GRASSING	AC	1.250 811.200	.000 .119 .119	\$96.53	\$96.53
<b>Category Amount:</b>						\$96.53	\$96.53
<b>Category Number: 0400 Permanent EC</b>							
0030	163-0240	MULCH	TN	116.000 253.500	22.135 5.281 27.416	\$1,338.73	\$6,949.96
<b>Category Amount:</b>						\$1,338.73	\$6,949.96
<b>Category Number: 0300 Temp EC Items</b>							
0125	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1166.100	4.000 1.000 5.000	\$1,166.10	\$5,830.50
0130	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,780.000 5.070	2,632.500 36.000 2,668.500	\$182.52	\$13,529.30
<b>Category Amount:</b>						\$1,348.62	\$19,359.80
<b>Category Number: 0801 BRIDGE NO. 1 - OVER HUDSON RIVER</b>							
0135	207-0203	FOUND BKFill MATL, TP II	CY	15.000 119.050	.000 6.000 6.000	\$714.30	\$714.30

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<b>Category Number:</b> 0801 BRIDGE NO. 1 - OVER HUDSON RIVER							
0145	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	96.000 62.530	.000 46.130 46.130	\$2,884.51	\$2,884.51
0285	520-0589	H-PILE POINTS, HP 14 X 89	EA	10.000 150.770	.000 10.000 10.000	\$1,507.70	\$1,507.70
0290	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	1,390.000 138.590	.000 449.980 449.980	\$62,362.73	\$62,362.73
0300	523-1100	DYNAMIC PILE TEST	EA	2.000 8314.580	.000 1.000 1.000	\$8,314.58	\$8,314.58

**Category Amount:** \$75,783.82 \$75,783.82

<b>Category Number:</b> 1100 Water Main Relocation							
0520	670-1020	WATER MAIN, 2 IN	LF	440.000 25.330	300.000 131.000 431.000	\$3,318.23	\$10,917.23
0525	670-1060	WATER MAIN, 6 IN	LF	230.000 65.890	.000 130.000 130.000	\$8,565.70	\$8,565.70
0530	670-2005	BLOW-OFF ASSEMBLY, COMPLETE	EA	1.000 4563.000	.000 1.000 1.000	\$4,563.00	\$4,563.00
0535	670-2020	GATE VALVE, 2 IN	EA	1.000 709.800	.000 1.000 1.000	\$709.80	\$709.80

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<b>Category Number:</b> 1100 Water Main Relocation							
0540	670-2060	GATE VALVE, 6 IN	EA	3.000 2520.810	.000 3.000 3.000	\$7,562.43	\$7,562.43
0545	670-4000	FIRE HYDRANT	EA	1.000 7617.170	.000 1.000 1.000	\$7,617.17	\$7,617.17
0550	670-5010	WATER SERVICE LINE, 1 IN	LF	20.000 18.510	.000 12.000 12.000	\$222.12	\$222.12
0555	670-8050	DBL STRAP SADDLE -  2 IN X 1 IN	EA	1.000 430.950	.000 1.000 1.000	\$430.95	\$430.95
<b>Category Amount:</b>						\$32,989.40	\$40,588.40
<b>Project Total Amount:</b>						\$112,116.95	\$546,694.25