Date Contract Executed:09/11/2022Date Notice to Proceed:10/06/2022Date Notice to Proceed:10/06/2022Date Notice to Proceed:11/14/2022Phone:(770)888-2224Date Work Began:Phone:(770)888-2224Date Time Stopped:00/00/0000Date Accepted:00/00/0000Escrow Agent:Adjusted Completion Date:01/18/2024Surety Co:WESTPORT INSURANCE CORPORATION - MISSOURI01/18/2024Current Contract Amount\$5,318,328.22Counties:Driginal Contract Amount\$5,221,368.86BanksFunds Available\$4,312,173.84Percent Complete11.99%ProjectCurrentOriginalProjectCurrentViginalProjectPercentProjectCurrentStateStateProjectState <th>Rpt-ID: RCPESPRJ</th> <th></th> <th>Geor</th> <th>rgia</th> <th></th> <th>6</th> <th>Date: 05/03</th> <th>3/2023</th>	Rpt-ID: RCPESPRJ		Geor	rgia		6	Date: 05/03	3/2023
Contract ID:       B1CBA2201797-0       Estimate Number:       0007       Pay Period:       04/01/2023         Contract Location:       Time Allowed:       470       Days         SR 51 OVER HUDSON RIVER. (E)       Elapsed Calender Days:       207       Days         District:       Area:       03       Percent Time:       44.04         District:       Area:       03       Date Let:       05/20/2022         Go25 MATT HIGHWAY       Date Awarded:       06/03/2022       Date Contract Executed:       09/11/2022         GUMMING       GA       30028       Date Work Began:       11/14/2022         Phone:       (770)888-2224       Date Accepted:       00/00/0000         Escrow Agent:       Adjusted Completion Date:       01/18/2024         Surety Co:       WESTPORT INSURANCE CORPORATION - MISSOURI       Banks         Current Contract Amount       \$5,318,328.22       Counties:         Original Contract Amount       \$5,221,368.86       Banks         Funds Available       \$4,312,173.84         Percent Complete       11.99%	User: c0004953		Department of	Transportation		F	age 1 of 4	
to 04/30/2023         to 04/30/2023         Contract Location:       Time Allowed:       470       Days         SR 51 OVER HUDSON RIVER. (E)       Elapsed Calender Days:       207       Days         District: 1       Area: 03       Percent Time:       44.04         Contractor:       VERTICAL EARTH INCORPORATED       Date Let:       05/20/2022         G025 MATT HIGHWAY       Date Awarded:       06/03/2022         Date Notice to Proceed:       10/06/2022         Date Notice to Proceed:       10/06/2022         CUMMING       GA 30028       Date Work Began:       11/14/2022         Phone: (770)888-2224       Date Mork Began:       11/14/2022         Phone: (770)888-2224       Date Mork Began:       01/18/2024         Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI       Date Accepted:       00/00/0000         Exercent Contract Amount       \$5,2318,328.22       Counties:       Date Sanks         Percent Complete       11.99%       Banks       Banks			Estimate Sumn	nary By Project				
Contract Location:       Time Allowed:       470       Days         SR 51 OVER HUDSON RIVER. (E)       Elapsed Calender Days:       207       Days         Percent Time:       44.04         District: 1       Area: 03         Contractor:       VERTICAL EARTH INCORPORATED       Date Let:       05/20/2022         G025 MATT HIGHWAY       Date Awarded:       06/03/2022         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         Escrow Agent:       Adjusted Completion Date:       01/18/2024         Surety Co:       WESTPORT INSURANCE CORPORATION - MISSOURI         Current Contract Amount       \$5,318,328.22       Counties:         Original Contract Amount       \$5,318,328.42       Banks         Funds Available       \$4,312,173.84       Parcent Complete       11.99%	Contract ID: B1CBA	42201797-0	Estimate Nun	nber: 0007		Pa	ay Period:	04/01/2023
SR 51 OVER HUDSON RIVER. (E)       Elapsed Calender Days: 207 Days         District: 1       Area: 03         Contractor:         VERTICAL EARTH INCORPORATED       Date Let:       05/20/2022         6025 MATT HIGHWAY       Date Awarded:       06/03/2022         Date Notice to Proceed:       10/06/2022       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         Escrow Agent:       Adjusted Completion Date:       01/18/2024         Surety Co:       WESTPORT INSURANCE CORPORATION - MISSOURI       Current Contract Amount       \$5,318,328.22         Current Contract Amount       \$5,318,328.22       Counties:       Diffiginal         Project       11.99%       Project       Project       Project							to	04/30/2023
SR 51 OVER HUDSON RIVER. (E)       Elapsed Calender Days:       207       Days         District:       Area: 03       03       03         Contractor:       VERTICAL EARTH INCORPORATED       Date Let:       05/20/2022         6025 MATT HIGHWAY       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         Escrow Agent:       Adjusted Completion Date:       01/18/2024         Surety Co:       WESTPORT INSURANCE CORPORATION - MISSOURI       Escrow Agent:       44.312,173.84         Parcent Complete       11.99%       11.99%       Project       Project	Contract Location:			Time Allowed:		470	Davs	
District: 1     Area: 03       Contractor: VERTICAL EARTH INCORPORATED     Date Let:     05/20/2022       6025 MATT HIGHWAY     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       Escrow Agent:     Adjusted Completion Date:     01/18/2024       Surety Co:     WESTPORT INSURANCE CORPORATION - MISSOURI     Banks       Funds Available     \$4,312,173.84     Banks       Percent Complete     11.99%     Project     Project	SR 51 OVER HUDSON	I RIVER. (E)		Elapsed Calendo	er Days:	207	•	
Contractor:       VERTICAL EARTH INCORPORATED       Date Let:       05/20/2022         6025 MATT HIGHWAY       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         Escrow Agent:       Adjusted Completion Date:       01/18/2024         Surety Co:       WESTPORT INSURANCE CORPORATION - MISSOURI         Current Contract Amount       \$5,318,328.22       Counties:         Original Contract Amount       \$5,221,368.86       Banks         Funds Available       \$4,312,173.84         Percent Complete       11.99%				Percent Time:		44.04		
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 Notice to Proceed: 11/14/2022 Date Time Stopped: 00/00/0000 Date Accepted: 00/00/0000 Date Accepted: 00/00/0000 Escrow Agent: Adjusted Completion Date: 01/18/2024 Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI Current Contract Amount \$5,318,328.22 Current Contract Amount \$5,212,368.86 Funds Available \$4,312,173.84 Percent Complete 11.99% Project Current Original Project Percent Project	District: 1		Area: 03					
6025 MATT HIGHWAY       Date Awarded:       06/03/2022         6025 MATT HIGHWAY       Date Awarded:       09/11/2022         Date Notice to Proceed:       10/06/2022         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         Escrow Agent:       Adjusted Completion Date:       01/18/2024         Surety Co:       WESTPORT INSURANCE CORPORATION - MISSOURI         Current Contract Amount       \$5,318,328.22       Counties:         Driginal Contract Amount       \$5,221,368.86       Banks         Funds Available       \$4,312,173.84         Percent Complete       11.99%         Project       Current       Original	Contractor:							
Date Contract Executed:       09/11/2022         Date Notice to Proceed:       10/06/2022         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         Escrow Agent:       Adjusted Completion Date:       01/18/2024         Surety Co:       WESTPORT INSURANCE CORPORATION - MISSOURI         Current Contract Amount       \$5,318,328.22       Counties:         Driginal Contract Amount       \$5,221,368.86       Banks         Funds Available       \$4,312,173.84         Percent Complete       11.99%	VERTICAL EARTH INC	ORPORATED		Date Let:		(	05/20/2022	
CUMMING     GA 30028     Date Notice to Proceed:     10/06/2022       Phone: (770)888-2224     Date Work Began:     11/14/2022       Date Time Stopped:     00/00/0000       Date Accepted:     00/00/0000       Escrow Agent:     Adjusted Completion Date:     01/18/2024       Surety Co:     WESTPORT INSURANCE CORPORATION - MISSOURI     01/18/2024       Current Contract Amount     \$5,318,328.22     Counties:       Driginal Contract Amount     \$5,221,368.86     Banks       Funds Available     \$4,312,173.84       Percent Complete     11.99%	6025 MATT HIGHWAY			Date Awarded:			06/03/2022	
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:       01/18/2024         Surety Co:       WESTPORT INSURANCE CORPORATION - MISSOURI         Current Contract Amount       \$5,318,328.22       Counties:         Original Contract Amount       \$5,221,368.86       Banks         Funds Available       \$4,312,173.84         Percent Complete       11.99%         Project       Current       Original				Date Contract E	Executed:		09/11/2022	
Phone:     (770)888-2224     Date Time Stopped:     00/00/0000       Escrow Agent:     Adjusted Completion Date:     01/18/2024       Surety Co:     WESTPORT INSURANCE CORPORATION - MISSOURI       Current Contract Amount     \$5,318,328.22     Counties:       Driginal Contract Amount     \$5,221,368.86     Banks       Funds Available     \$4,312,173.84       Percent Complete     11.99%				Date Notice to	Proceed:		10/06/2022	
Date Accepted:       00/00/0000         Escrow Agent:       Adjusted Completion Date:       01/18/2024         Surety Co:       WESTPORT INSURANCE CORPORATION - MISSOURI       01/18/2024         Current Contract Amount       \$5,318,328.22       Counties:         Driginal Contract Amount       \$5,221,368.86       Banks         Funds Available       \$4,312,173.84         Percent Complete       11.99%         Project       Current       Original	CUMMING		GA 30028	Date Work Beg	an:		11/14/2022	
Date Accepted:       00/00/0000         Escrow Agent:       Adjusted Completion Date:       01/18/2024         Surety Co:       WESTPORT INSURANCE CORPORATION - MISSOURI       01/18/2024         Current Contract Amount       \$5,318,328.22       Counties:         Original Contract Amount       \$5,221,368.86       Banks         Funds Available       \$4,312,173.84         Percent Complete       11.99%         Project       Current       Original	Phone: (770)888-2224	4		Date Time Stop	ped:		00/00/0000	
Surety Co:       WESTPORT INSURANCE CORPORATION - MISSOURI         Current Contract Amount       \$5,318,328.22       Counties:         Driginal Contract Amount       \$5,221,368.86       Banks         Funds Available       \$4,312,173.84         Percent Complete       11.99%         Project       Current       Original         Project       Current       Project				Date Accepted:			00/00/0000	
Current Contract Amount       \$5,318,328.22       Counties:         Driginal Contract Amount       \$5,221,368.86       Banks         Funds Available       \$4,312,173.84         Percent Complete       11.99%         Project       Original       Project       Percent	Escrow Agent:			Adjusted Comp	letion Date	e: (	01/18/2024	
Original Contract Amount     \$5,221,368.86     Banks       Funds Available     \$4,312,173.84       Percent Complete     11.99%       Project     Current     Original     Project     Percent	Surety Co: WESTPO	RT INSURANCE CO	ORPORATION - MISS	OURI				
Funds Available \$4,312,173.84 Percent Complete 11.99% Project Current Original Project Percent Project	Current Contract Amo	unt \$5,	318,328.22	Counties:				
Percent Complete     11.99%       Project     Current     Original     Project     Percent     Project	Original Contract Amo	<b>unt</b> \$5,	221,368.86 E	Banks				
Project Current Original Project Percent Project	Funds Available	\$4,	312,173.84					
	Percent Complete		11.99%					
NUMBER PROPER AMOUNT PROPER AMOUNT FUNCE AVAILAND LOMDING VEVEND	Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete		Project Payable	

\$4,312,173.84

18.92%

\$90,918.82

Chief Engineer

0015532

\$5,318,328.22

\$5,221,368.86

Rpt-ID: RCPESPRJ	Georgia	Date: 05/03/2023
User: c0004953	Department of Transportation	Page 2 of 4
	Estimate Summary By Project	
Contract ID: B1CBA2201797-0	Estimate Number: 0007	Pay Period: 04/01/2023
		to 04/30/2023

Project Number:

0015532

SR 51 - CNST OF A BRIDGE

Federal State Project Number: 0015532

	Total to Date	Prev to Date	This Estimate
Participating	\$510,090.45	\$437,355.39	\$72,735.06
Non-Participating	\$127,522.62	\$109,338.86	\$18,183.76
Total Earnings	\$637,613.07	\$546,694.25	\$90,918.82
Stockpiled Materials	\$368,541.31	\$368,541.31	\$0.00
Gross Earnings	\$1,006,154.38	\$915,235.56	\$90,918.82
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:	\$1,006,154.38	\$915,235.56	
	т	otal Payable:	\$90,918.82

Total Payable:

Rpt-ID: RCPESPRJ User: c0004953		Georgia	Georgia Department of Transportation		Date: 05/03/2023			
		Department of Transp			Page 3 of 4			
		Estimate Summary B	y Project					
Contract ID:	B1CBA2201797-0	Estimate Number:	0007		Pay Period: 04/0	01/2023		
					<b>to</b> 04/3	30/2023		
		Project Number 0015	532					
-IN Item Cod	Item Description 1 Item Description 2 de Supplemental Des Supplemental Des	cription 1	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount	
Category N	Number: 0100 ROADWA	Ŷ						
0005 150-100			LS	1.000	.401			
	•	-		55984.690	.021			
					.422	\$1,175.68	\$23,625.54	
	0015532							
				Cat	egory Amount:	\$1,175.68	\$23,625.54	
Category N	umber: 0400 Permane	nt EC						
0030 163-024	0 MULCH		TN	116.000	27.416			
				253.500	1.105			
					28.521	\$280.12	\$7,230.07	
				Category Amount:		\$280.12	\$7,230.07	
Category N	umber: 0300 Temp EC	Items						
0105 165-0110	MAINTENANCE O	F ROCK FILTER DAM	EA	5.000	1.000			
				208.000	1.000			
					2.000	\$208.00	\$416.00	
0125 167-150	0 WATER QUALITY	INSPECTIONS	МО	18.000	5.000			
				1166.100	1.000			
					6.000	\$1,166.10	\$6,996.60	
				Cat	egory Amount:	\$1,374.10	\$7,412.60	
Category	umber: 0110 Pavemen	t Items		eut		÷ .,o. 1.10	<i></i>	
			TN	3 630 000	000			
0150 310-110		INGLINATE	LIN	3,630.000 33.145	.000 37.030			
				55.145	37.030	\$1,227.36	\$1,227.36	
					01.000	ψ1,227.00	ψ1,227.00	
				Cat	egory Amount:	\$1,227.36	\$1,227.36	
Category N	umber: 0801 BRIDGE	NO. 1 - OVER HUDSON RI\	/ER					
0250 500-3002	2 CLASS AA CONCF	RETE	CY	175.000	.000			
				1074.250	34.000			
					34.000	\$36,524.50	\$36,524.50	

Rpt-ID: RCPESPRJ User: c0004953		Georgia	Date: 05/03/2023				
		Department of Transp		Page 4 of 4			
		Estimate Summary By	/ Project				
Contract ID: B1CE	Estimate Number:	0007		Pay Period:         04/0           to         04/3			
		Project Number 00158	532				
LIN Item Code	Item Description 1 Item Description 2 Supplemental Desc Supplemental Desc		Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Numbe	er: 0801 BRIDGE	IO. 1 - OVER HUDSON RIV	/ER				
0275 511-1000	BAR REINF STEEL		LB	35,373.000 1.530	.000 7,558.000 7,558.000	\$11,563.74	\$11,563.74
0290 520-1151	PILING IN PLACE,	STEEL H, HP 14 X 89	LF	1,390.000 138.590	449.980 279.770 729.750	\$38,773.32	\$101,136.05
				Category Amount: \$86,861.56		\$86,861.56	\$149,224.29
				Project 1	Fotal Amount:	\$90,918.82	\$637,613.07