

Rpt-ID: RCPESPRJ

Georgia

Date: 05/03/2023

User: c0004953

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2201797-0

Estimate Number: 0007

Pay Period: 04/01/2023

to 04/30/2023

Contract Location:

SR 51 OVER HUDSON RIVER. (E)

Time Allowed: 470 **Days**

Elapsed Calender Days: 207 **Days**

Percent Time: 44.04

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: 01/18/2024

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 \$4,312,173.84

Percent Complete 11.99%

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	\$4,312,173.84	18.92%	\$90,918.82

Chief Engineer

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	

Total Payable: \$90,918.82

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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	.401 .021 .422	\$1,175.68	\$23,625.54
		0015532					
Category Amount:						\$1,175.68	\$23,625.54
Category Number: 0400 Permanent EC							
0030	163-0240	MULCH	TN	116.000 253.500	27.416 1.105 28.521	\$280.12	\$7,230.07
Category Amount:						\$280.12	\$7,230.07
Category Number: 0300 Temp EC Items							
0105	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	5.000 208.000	1.000 1.000 2.000	\$208.00	\$416.00
0125	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1166.100	5.000 1.000 6.000	\$1,166.10	\$6,996.60
Category Amount:						\$1,374.10	\$7,412.60
Category Number: 0110 Pavement Items							
0150	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,630.000 33.145	.000 37.030 37.030	\$1,227.36	\$1,227.36
Category Amount:						\$1,227.36	\$1,227.36
Category Number: 0801 BRIDGE NO. 1 - OVER HUDSON RIVER							
0250	500-3002	CLASS AA CONCRETE	CY	175.000 1074.250	.000 34.000 34.000	\$36,524.50	\$36,524.50

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Category Number: 0801 BRIDGE NO. 1 - OVER HUDSON RIVER							
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	\$149,224.29
Project Total Amount:						\$90,918.82	\$637,613.07