

Estimate Summary By Project

Contract ID: B1CBA2201797-0

Estimate Number: 0008

Pay Period: 05/01/2023

to 05/31/2023

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

Time Allowed: 470 **Days**
Elapsed Calender Days: 238 **Days**
Percent Time: 50.64

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 \$4,127,802.33
Percent Complete 15.46%

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	\$4,127,802.33	22.39%	\$184,371.51

Chief Engineer

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Project Number: 0015532 SR 51 - CNST OF A BRIDGE

Federal State Project Number: 0015532

	Total to Date	Prev to Date	This Estimate
Participating	\$657,587.64	\$510,090.45	\$147,497.19
Non-Participating	\$164,396.94	\$127,522.62	\$36,874.32
Total Earnings	\$821,984.58	\$637,613.07	\$184,371.51
Stockpiled Materials	\$368,541.31	\$368,541.31	\$0.00
Gross Earnings	\$1,190,525.89	\$1,006,154.38	\$184,371.51
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:	\$1,190,525.89	\$1,006,154.38	

Total Payable:	\$184,371.51
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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	.422 .017 .439	\$951.74	\$24,577.28
		0015532					
Category Amount:						\$951.74	\$24,577.28
Category Number: 0300 Temp EC Items							
0025	163-0232	TEMPORARY GRASSING	AC	1.250 811.200	.119 .262 .381	\$212.53	\$309.07
Category Amount:						\$212.53	\$309.07
Category Number: 0400 Permanent EC							
0030	163-0240	MULCH	TN	116.000 253.500	28.521 7.206 35.727	\$1,826.72	\$9,056.79
Category Amount:						\$1,826.72	\$9,056.79
Category Number: 0300 Temp EC Items							
0095	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	2.000 1280.000	.000 1.000 1.000	\$1,280.00	\$1,280.00
0110	165-0111	MAINTENANCE OF STONE FILTER RING	EA	5.000 85.000	.000 1.000 1.000	\$85.00	\$85.00
0120	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	6.000 152.100	1.000 1.000 2.000	\$152.10	\$304.20
0125	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1166.100	6.000 1.000 7.000	\$1,166.10	\$8,162.70

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Category Number: 0300 Temp EC Items							
0130	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,780.000 5.070	2,668.500 1,278.825 3,947.325	\$6,483.64	\$20,012.94
Category Amount:						\$9,166.84	\$29,844.84
Category Number: 0100 ROADWAY							
0140	210-0100	GRADING COMPLETE - 0015532	LS	1.000 1368131.030	.220 .080 .300	\$109,450.48	\$410,439.31
Category Amount:						\$109,450.48	\$410,439.31
Category Number: 0801 BRIDGE NO. 1 - OVER HUDSON RIVER							
0250	500-3002	CLASS AA CONCRETE	CY	175.000 1074.250	34.000 31.000 65.000	\$33,301.75	\$69,826.25
0275	511-1000	BAR REINF STEEL	LB	35,373.000 1.530	7,558.000 6,878.340 14,436.340	\$10,523.86	\$22,087.60
Category Amount:						\$43,825.61	\$91,913.85
Category Number: 0400 Permanent EC							
0390	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	8,513.000 32.430	.000 171.111 171.111	\$5,549.13	\$5,549.13
0395	603-7000	PLASTIC FILTER FABRIC	SY	8,513.000 1.600	.000 171.111 171.111	\$273.78	\$273.78
Category Amount:						\$5,822.91	\$5,822.91

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Category Number: 1100 Water Main Relocation							
0525	670-1060	WATER MAIN, 6 IN	LF	230.000 65.890	130.000 96.000 226.000	\$6,325.44	\$14,891.14
0560	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	1.000 532.350	.000 1.000 1.000	\$532.35	\$532.35
0565	670-9910	REMOVE EXIST WATER VALVE, INCL BOX	EA	2.000 623.610	.000 1.000 1.000	\$623.61	\$623.61
0570	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	1.000 1875.900	.000 1.000 1.000	\$1,875.90	\$1,875.90
Category Amount:						\$9,357.30	\$17,923.00
Category Number: 0400 Permanent EC							
0585	700-8000	FERTILIZER MIXED GRADE	TN	2.000 2028.000	.000 .075 .075	\$152.10	\$152.10
Category Amount:						\$152.10	\$152.10
Category Number: 0300 Temp EC Items							
0605	711-0300	TURF REINFORCING MATTING, TP 3	SY	396.000 8.120	.000 444.000 444.000	\$3,605.28	\$3,605.28
Category Amount:						\$3,605.28	\$3,605.28
Project Total Amount:						\$184,371.51	\$821,984.58