

Estimate Summary By Project

Contract ID: B1CBA2201797-0

Estimate Number: 0009

Pay Period: 06/01/2023

to 06/30/2023

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

**Time Allowed:** 470 **Days**  
**Elapsed Calender Days:** 268 **Days**  
**Percent Time:** 57.02

**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** \$4,025,116.36  
**Percent Complete** 17.39%

**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	\$4,025,116.36	24.32%	\$102,685.97

Chief Engineer

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Pay Period: 06/01/2023

to 06/30/2023

Project Number: 0015532 SR 51 - CNST OF A BRIDGE

Federal State Project Number: 0015532

	Total to Date	Prev to Date	This Estimate
Participating	\$739,736.41	\$657,587.64	\$82,148.77
Non-Participating	\$184,934.14	\$164,396.94	\$20,537.20
<b>Total Earnings</b>	<b>\$924,670.55</b>	<b>\$821,984.58</b>	<b>\$102,685.97</b>
Stockpiled Materials	\$368,541.31	\$368,541.31	\$0.00
<b>Gross Earnings</b>	<b>\$1,293,211.86</b>	<b>\$1,190,525.89</b>	<b>\$102,685.97</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>\$1,293,211.86</b>	<b>\$1,190,525.89</b>	

<b>Total Payable:</b>	<b>\$102,685.97</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	.439 .035 .474	\$1,959.46	\$26,536.74
		0015532					
<b>Category Amount:</b>						\$1,959.46	\$26,536.74
<b>Category Number: 0400 Permanent EC</b>							
0030	163-0240	MULCH	TN	116.000 253.500	35.727 4.937 40.664	\$1,251.53	\$10,308.32
<b>Category Amount:</b>						\$1,251.53	\$10,308.32
<b>Category Number: 0300 Temp EC Items</b>							
0055	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		10.000 860.000	.000 1.500 1.500	\$1,290.00	\$1,290.00
0065	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		5.000 2200.000	3.750 .750 4.500	\$1,650.00	\$9,900.00
0080	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,390.000 1.120	.000 50.000 50.000	\$56.00	\$56.00
0085	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,100.000 2.200	.000 15.000 15.000	\$33.00	\$33.00
0105	165-0110	MAINTENANCE OF ROCK FILTER DAM EA		5.000 208.000	2.000 1.000 3.000	\$208.00	\$624.00
0110	165-0111	MAINTENANCE OF STONE FILTER RING EA		5.000 85.000	1.000 3.000 4.000	\$255.00	\$340.00

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<b>Category Number:</b> 0300 Temp EC Items							
0125	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1166.100	7.000 1.000 8.000	\$1,166.10	\$9,328.80
<b>Category Amount:</b>						\$4,658.10	\$21,571.80
<b>Category Number:</b> 0100 ROADWAY							
0140	210-0100	GRADING COMPLETE -	LS	1.000 1368131.030	.300 .030 .330	\$41,043.93	\$451,483.24
<b>Category Amount:</b>						\$41,043.93	\$451,483.24
<b>Category Number:</b> 0801 BRIDGE NO. 1 - OVER HUDSON RIVER							
0250	500-3002	CLASS AA CONCRETE	CY	175.000 1074.250	65.000 38.000 103.000	\$40,821.50	\$110,647.75
0275	511-1000	BAR REINF STEEL	LB	35,373.000 1.530	14,436.340 8,465.000 22,901.340	\$12,951.45	\$35,039.05
<b>Category Amount:</b>						\$53,772.95	\$145,686.80
<b>Project Total Amount:</b>						\$102,685.97	\$924,670.55