

Rpt-ID: RCPEsprj

Georgia

Date: 08/02/2023

User: c0004953

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201797-0

Estimate Number: 0010

Pay Period: 07/01/2023

to 07/31/2023

Contract Location:

SR 51 OVER HUDSON RIVER. (E)

Time Allowed: 470 Days

Elapsed Calender Days: 299 Days

Percent Time: 63.62

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

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

Original Contract Amount \$5,221,368.86

Funds Available \$3,867,886.34

Percent Complete 24.14%

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	\$3,867,886.34	27.27%	\$157,230.02

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201797-0

Estimate Number: 0010

Pay Period: 07/01/2023

to 07/31/2023

Project Number: 0015532 SR 51 - CNST OF A BRIDGE

Federal State Project Number: 0015532

	Total to Date	Prev to Date	This Estimate
Participating	\$1,026,924.63	\$739,736.41	\$287,188.22
Non-Participating	\$256,731.18	\$184,934.14	\$71,797.04
Total Earnings	\$1,283,655.81	\$924,670.55	\$358,985.26
Stockpiled Materials	\$166,786.07	\$368,541.31	(\$201,755.24)
Gross Earnings	\$1,450,441.88	\$1,293,211.86	\$157,230.02
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:	\$1,450,441.88	\$1,293,211.86	

Total Payable: \$157,230.02

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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	.474 .019 .493	\$1,063.71	\$27,600.45
		0015532					
Category Amount:						\$1,063.71	\$27,600.45
Category Number: 0300 Temp EC Items							
0025	163-0232	TEMPORARY GRASSING	AC	1.250 811.200	.381 .350 .731	\$283.92	\$592.99
Category Amount:						\$283.92	\$592.99
Category Number: 0400 Permanent EC							
0030	163-0240	MULCH	TN	116.000 253.500	40.664 6.421 47.085	\$1,627.72	\$11,936.05
Category Amount:						\$1,627.72	\$11,936.05
Category Number: 0300 Temp EC Items							
0125	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1166.100	8.000 1.000 9.000	\$1,166.10	\$10,494.90
Category Amount:						\$1,166.10	\$10,494.90
Category Number: 0100 ROADWAY							
0140	210-0100	GRADING COMPLETE -	LS	1.000 1368131.030	.330 .020 .350	\$27,362.62	\$478,845.86
		0015532					
Category Amount:						\$27,362.62	\$478,845.86
Category Number: 0801 BRIDGE NO. 1 - OVER HUDSON RIVER							
0250	500-3002	CLASS AA CONCRETE	CY	175.000 1074.250	103.000 35.100 138.100	\$37,706.18	\$148,353.93

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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: 0801 BRIDGE NO. 1 - OVER HUDSON RIVER							
0270	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF		711.000 392.410	.000 710.620 710.620	\$278,854.39	\$278,854.39
		1					
0275	511-1000	BAR REINF STEEL	LB	35,373.000 1.530	22,901.340 7,137.660 30,039.000	\$10,920.62	\$45,959.67
Category Amount:						\$327,481.19	\$473,167.99
Project Total Amount:						\$358,985.26	\$1,283,655.81