

Estimate Summary By Project

Contract ID: B1CBA2201797-0

Estimate Number: 0011

Pay Period: 08/01/2023

to 08/31/2023

Contract Location:

SR 51 OVER HUDSON RIVER. (E)

Time Allowed: 470 Days

Elapsed Calender Days: 330 Days

Percent Time: 70.21

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 \$3,693,104.00

Percent Complete 27.42%

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	\$3,693,104.00	30.56%	\$174,782.34

Chief Engineer

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Pay Period: 08/01/2023

to 08/31/2023

Project Number: 0015532 SR 51 - CNST OF A BRIDGE

Federal State Project Number: 0015532

	Total to Date	Prev to Date	This Estimate
Participating	\$1,166,750.50	\$1,026,924.63	\$139,825.87
Non-Participating	\$291,687.65	\$256,731.18	\$34,956.47
Total Earnings	\$1,458,438.15	\$1,283,655.81	\$174,782.34
Stockpiled Materials	\$166,786.07	\$166,786.07	\$0.00
Gross Earnings	\$1,625,224.22	\$1,450,441.88	\$174,782.34
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:	\$1,625,224.22	\$1,450,441.88	

Total Payable: \$174,782.34

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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	.493 .030 .523	\$1,679.54	\$29,279.99
		0015532					
Category Amount:						\$1,679.54	\$29,279.99
Category Number: 0400 Permanent EC							
0030	163-0240	MULCH	TN	116.000 253.500	47.085 8.472 55.557	\$2,147.65	\$14,083.70
Category Amount:						\$2,147.65	\$14,083.70
Category Number: 0300 Temp EC Items							
0125	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1166.100	9.000 1.000 10.000	\$1,166.10	\$11,661.00
Category Amount:						\$1,166.10	\$11,661.00
Category Number: 0100 ROADWAY							
0140	210-0100	GRADING COMPLETE -	LS	1.000 1368131.030	.350 .050 .400	\$68,406.55	\$547,252.41
		0015532					
Category Amount:						\$68,406.55	\$547,252.41
Category Number: 0801 BRIDGE NO. 1 - OVER HUDSON RIVER							
0250	500-3002	CLASS AA CONCRETE	CY	175.000 1074.250	138.100 21.600 159.700	\$23,203.80	\$171,557.73
0270	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF		711.000 392.410	710.620 .000 710.620	\$0.00	\$278,854.39

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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	30,039.000 2,600.000 32,639.000	\$3,978.00	\$49,937.67
0290	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	1,390.000 138.590	729.750 419.310 1,149.060	\$58,112.17	\$159,248.23
0300	523-1100	DYNAMIC PILE TEST	EA	2.000 8314.580	1.000 1.000 2.000	\$8,314.58	\$16,629.16
Category Amount:						\$93,608.55	\$676,227.18
Category Number: 0400 Permanent EC							
0390	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	8,513.000 32.430	171.111 228.444 399.555	\$7,408.44	\$12,957.57
0395	603-7000	PLASTIC FILTER FABRIC	SY	8,513.000 1.600	171.111 228.444 399.555	\$365.51	\$639.29
Category Amount:						\$7,773.95	\$13,596.86
Project Total Amount:						\$174,782.34	\$1,458,438.15