

Estimate Summary By Project

Contract ID: B1CBA2201797-0

Estimate Number: 0012

Pay Period: 09/01/2023

to 09/30/2023

**Contract Location:**

SR 51 OVER HUDSON RIVER. (E)

**Time Allowed:** 470 **Days**

**Elapsed Calender Days:** 360 **Days**

**Percent Time:** 76.60

**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** \$3,487,978.10

**Percent Complete** 33.69%

**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	\$3,487,978.10	34.42%	\$205,125.90

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0012

Pay Period: 09/01/2023

to 09/30/2023

Project Number: 0015532 SR 51 - CNST OF A BRIDGE

Federal State Project Number: 0015532

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,433,288.38	\$1,166,750.50	\$266,537.88
Non-Participating	\$358,322.12	\$291,687.65	\$66,634.47
<b>Total Earnings</b>	<b>\$1,791,610.50</b>	<b>\$1,458,438.15</b>	<b>\$333,172.35</b>
Stockpiled Materials	\$38,739.62	\$166,786.07	(\$128,046.45)
<b>Gross Earnings</b>	<b>\$1,830,350.12</b>	<b>\$1,625,224.22</b>	<b>\$205,125.90</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>\$1,830,350.12</b>	<b>\$1,625,224.22</b>	

<b>Total Payable:</b>	<b>\$205,125.90</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	.523 .033 .556	\$1,847.49	\$31,127.49
		0015532					
<b>Category Amount:</b>						\$1,847.49	\$31,127.49
<b>Category Number: 0400 Permanent EC</b>							
0030	163-0240	MULCH	TN	116.000 253.500	55.557 8.845 64.402	\$2,242.21	\$16,325.91
<b>Category Amount:</b>						\$2,242.21	\$16,325.91
<b>Category Number: 0300 Temp EC Items</b>							
0050	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE E LF		580.000 32.720	.000 90.000 90.000	\$2,944.80	\$2,944.80
0080	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,390.000 1.120	50.000 108.000 158.000	\$120.96	\$176.96
0095	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	2.000 1280.000	1.000 1.000 2.000	\$1,280.00	\$2,560.00
0125	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1166.100	10.000 1.000 11.000	\$1,166.10	\$12,827.10
0130	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,780.000 5.070	3,947.325 .000 3,947.325	\$0.00	\$20,012.94
<b>Category Amount:</b>						\$5,511.86	\$38,521.80

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<b>Category Number: 0100 ROADWAY</b>							
0140	210-0100	GRADING COMPLETE -	LS	1.000 1368131.030	.400 .150 .550	\$205,219.65	\$752,472.07
		0015532					
<b>Category Amount:</b>						\$205,219.65	\$752,472.07
<b>Category Number: 0801 BRIDGE NO. 1 - OVER HUDSON RIVER</b>							
0250	500-3002	CLASS AA CONCRETE	CY	175.000 1074.250	159.700 .000 159.700	\$0.00	\$171,557.73
0265	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	817.000 289.700	.000 408.530 408.530	\$118,351.14	\$118,351.14
		1					
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
		1					
<b>Category Amount:</b>						\$118,351.14	\$568,763.26
<b>Project Total Amount:</b>						\$333,172.35	\$1,791,610.50