

Estimate Summary By Project

Contract ID: B1CBA2201797-0

Estimate Number: 0013

Pay Period: 10/01/2023

to 10/31/2023

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

Time Allowed: 470 **Days**
Elapsed Calender Days: 391 **Days**
Percent Time: 83.19

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 \$3,402,491.73
Percent Complete 35.29%

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	\$3,402,491.73	36.02%	\$85,486.37

Chief Engineer

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to 10/31/2023

Project Number: 0015532 SR 51 - CNST OF A BRIDGE

Federal State Project Number: 0015532

	Total to Date	Prev to Date	This Estimate
Participating	\$1,501,677.48	\$1,433,288.38	\$68,389.10
Non-Participating	\$375,419.39	\$358,322.12	\$17,097.27
Total Earnings	\$1,877,096.87	\$1,791,610.50	\$85,486.37
Stockpiled Materials	\$38,739.62	\$38,739.62	\$0.00
Gross Earnings	\$1,915,836.49	\$1,830,350.12	\$85,486.37
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:	\$1,915,836.49	\$1,830,350.12	

Total Payable: \$85,486.37

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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	.556 .038 .594	\$2,127.42	\$33,254.91
		0015532					
Category Amount:						\$2,127.42	\$33,254.91
Category Number: 0300 Temp EC Items							
0125	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1166.100	11.000 1.000 12.000	\$1,166.10	\$13,993.20
Category Amount:						\$1,166.10	\$13,993.20
Category Number: 0801 BRIDGE NO. 1 - OVER HUDSON RIVER							
0135	207-0203	FOUND BKFILL MATL, TP II	CY	15.000 119.050	6.000 6.000 12.000	\$714.30	\$1,428.60
0145	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	96.000 62.530	46.130 49.938 96.068	\$3,122.62	\$6,007.13
0240	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 413314.860	.000 .150 .150	\$61,997.23	\$61,997.23
		1					
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	408.530 .000 408.530	\$0.00	\$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					

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Category Number: 0801 BRIDGE NO. 1 - OVER HUDSON RIVER							
0280	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 140420.760	.000 .115 .115	\$16,148.39	\$16,148.39
		1					
Category Amount:						\$81,982.54	\$654,344.61
Category Number: 0300 Temp EC Items							
0475	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	110.000 3.810	297.000 55.200 352.200	\$210.31	\$1,341.88
Category Amount:						\$210.31	\$1,341.88
Project Total Amount:						\$85,486.37	\$1,877,096.87