

Estimate Summary By Project

Contract ID: B1CBA2201797-0

Estimate Number: 0014

Pay Period: 11/01/2023

to 11/30/2023

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

Time Allowed: 470 **Days**
Elapsed Calender Days: 421 **Days**
Percent Time: 89.57

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 \$3,036,650.40
Percent Complete 42.90%

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	\$3,036,650.40	42.90%	\$365,841.33

Chief Engineer

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Project Number: 0015532 SR 51 - CNST OF A BRIDGE

Federal State Project Number: 0015532

	Total to Date	Prev to Date	This Estimate
Participating	\$1,825,342.23	\$1,501,677.48	\$323,664.75
Non-Participating	\$456,335.59	\$375,419.39	\$80,916.20
Total Earnings	\$2,281,677.82	\$1,877,096.87	\$404,580.95
Stockpiled Materials	\$0.00	\$38,739.62	(\$38,739.62)
Gross Earnings	\$2,281,677.82	\$1,915,836.49	\$365,841.33
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:	\$2,281,677.82	\$1,915,836.49	

Total Payable: \$365,841.33

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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	.594 .016 .610	\$895.76	\$34,150.66
		0015532					
Category Amount:						\$895.76	\$34,150.66
Category Number: 0300 Temp EC Items							
0025	163-0232	TEMPORARY GRASSING	AC	1.250 811.200	.731 .327 1.058	\$265.26	\$858.25
Category Amount:						\$265.26	\$858.25
Category Number: 0400 Permanent EC							
0030	163-0240	MULCH	TN	116.000 253.500	64.402 6.800 71.202	\$1,723.80	\$18,049.71
Category Amount:						\$1,723.80	\$18,049.71
Category Number: 0300 Temp EC Items							
0120	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	6.000 152.100	2.000 .000 2.000	\$0.00	\$304.20
0125	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1166.100	12.000 1.000 13.000	\$1,166.10	\$15,159.30
Category Amount:						\$1,166.10	\$15,463.50
Category Number: 0110 Pavement Items							
0160	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	1,669.000 146.020	.000 963.770 963.770	\$140,729.70	\$140,729.70

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Category Number: 0110 Pavement Items							
0180	413-0750	TACK COAT	GL	1,090.000 5.070	.000 469.000 469.000	\$2,377.83	\$2,377.83
Category Amount:						\$143,107.53	\$143,107.53
Category Number: 0801 BRIDGE NO. 1 - OVER HUDSON RIVER							
0240	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 413314.860	.150 .100 .250	\$41,331.49	\$103,328.72
0250	500-3002	CLASS AA CONCRETE	CY	175.000 1074.250	159.700 22.400 182.100	\$24,063.20	\$195,620.93
0265	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1	LF	817.000 289.700	408.530 408.531 817.061	\$118,351.43	\$236,702.57
0270	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - 1	LF	711.000 392.410	710.620 .000 710.620	\$.00	\$278,854.39
0275	511-1000	BAR REINF STEEL	LB	35,373.000 1.530	32,639.000 3,338.000 35,977.000	\$5,107.14	\$55,044.81
0280	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 140420.760	.115 .110 .225	\$15,446.28	\$31,594.67
0290	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	1,390.000 138.590	1,149.060 427.220 1,576.280	\$59,208.42	\$218,456.65
Category Amount:						\$263,507.96	\$1,119,602.74

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Category Number: 0400 Permanent EC							
0585	700-8000	FERTILIZER MIXED GRADE	TN	2.000 2028.000	.075 .150 .225	\$304.20	\$456.30
Category Amount:						\$304.20	\$456.30
Category Number: 0100 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#1)	*\$*	.000 1.000	.000 -6,389.660 -6,389.660	\$-6,389.66	(\$6,389.66)
Category Amount:						\$-6,389.66	\$-6,389.66
Project Total Amount:						\$404,580.95	\$2,281,677.82