

Estimate Summary By Project

Contract ID: B1CBA2201797-0

Estimate Number: 0015

Pay Period: 12/01/2023

to 12/31/2023

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

**Time Allowed:** 470 **Days**  
**Elapsed Calender Days:** 452 **Days**  
**Percent Time:** 96.17

**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** \$2,566,528.71  
**Percent Complete** 51.74%

**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	\$2,566,528.71	51.74%	\$470,121.69

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0015

Pay Period: 12/01/2023

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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	\$2,201,439.58	\$1,825,342.23	\$376,097.35
Non-Participating	\$550,359.93	\$456,335.59	\$94,024.34
<b>Total Earnings</b>	<b>\$2,751,799.51</b>	<b>\$2,281,677.82</b>	<b>\$470,121.69</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,751,799.51</b>	<b>\$2,281,677.82</b>	<b>\$470,121.69</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>\$2,751,799.51</b>	<b>\$2,281,677.82</b>	

**Total Payable: \$470,121.69**

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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	.610 .069 .679	\$3,862.94	\$38,013.60
		0015532					
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		4.000 10140.000	.000 2.000 2.000	\$20,280.00	\$20,280.00
<b>Category Amount:</b>						\$24,142.94	\$58,293.60
<b>Category Number: 0400 Permanent EC</b>							
0030	163-0240	MULCH	TN	116.000 253.500	71.202 6.423 77.625	\$1,628.23	\$19,677.94
<b>Category Amount:</b>						\$1,628.23	\$19,677.94
<b>Category Number: 0300 Temp EC Items</b>							
0060	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,000.000 14.710	.000 46.500 46.500	\$684.02	\$684.02
0080	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,390.000 1.120	158.000 48.000 206.000	\$53.76	\$230.72
0125	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1166.100	13.000 1.000 14.000	\$1,166.10	\$16,325.40
0130	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,780.000 5.070	3,947.325 249.000 4,196.325	\$1,262.43	\$21,275.37
<b>Category Amount:</b>						\$3,166.31	\$38,515.51

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<b>Category Number:</b> 0110 Pavement Items							
0160	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,669.000 146.020	963.770 .000 963.770	\$0.00	\$140,729.70
<b>Category Amount:</b>						\$0.00	\$140,729.70
<b>Category Number:</b> 0801 BRIDGE NO. 1 - OVER HUDSON RIVER							
0240	500-1011	SUPERSTR CONCRETE, CL D, BR NO -  1	LS	1.000 413314.860	.250 .700 .950	\$289,320.40	\$392,649.12
0250	500-3002	CLASS AA CONCRETE	CY	175.000 1074.250	182.100 .000 182.100	\$0.00	\$195,620.93
0265	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -  1	LF	817.000 289.700	817.060 .000 817.060	\$0.00	\$236,702.28
0270	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO -  1	LF	711.000 392.410	710.620 .000 710.620	\$0.00	\$278,854.39
0280	511-3000	SUPERSTR REINF STEEL, BR NO -  1	LS	1.000 140420.760	.225 .750 .975	\$105,315.57	\$136,910.24
<b>Category Amount:</b>						\$394,635.97	\$1,240,736.96
<b>Category Number:</b> 0400 Permanent EC							
0390	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	8,513.000 32.430	399.555 815.056 1,214.611	\$26,432.27	\$39,389.83

Rpt-ID: RCPEsprj

Georgia

Date: 01/05/2024

User: c0004600

Department of Transportation

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<b>Category Number:</b>		0400 Permanent EC					
0395	603-7000	PLASTIC FILTER FABRIC	SY	8,513.000	399.555		
				1.600	815.056		
					1,214.611	\$1,304.09	\$1,943.38
<b>Category Amount:</b>						\$27,736.36	\$41,333.21
<b>Category Number:</b>		0100 ROADWAY					
0415	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,380.000	.000		
				31.750	592.500		
					592.500	\$18,811.88	\$18,811.88
<b>Category Amount:</b>						\$18,811.88	\$18,811.88
<b>Project Total Amount:</b>						\$470,121.69	\$2,751,799.51