

Rpt-ID: RCPESPRJ

Georgia

Date: 02/02/2024

User: c0004600

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201797-0

Estimate Number: 0016

Pay Period: 01/01/2024

to 01/31/2024

**Contract Location:**

SR 51 OVER HUDSON RIVER. (E)

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

**Elapsed Calender Days:** 483 **Days**

**Percent Time:** 102.77

**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** \$2,497,372.48

**Percent Complete** 53.33%

**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	\$2,497,372.48	53.04%	\$69,156.23

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201797-0

Estimate Number: 0016

Pay Period: 01/01/2024

to 01/31/2024

Project Number: 0015532 SR 51 - CNST OF A BRIDGE

Federal State Project Number: 0015532

	Total to Date	Prev to Date	This Estimate
Participating	\$2,268,922.16	\$2,201,439.58	\$67,482.58
Non-Participating	\$567,230.58	\$550,359.93	\$16,870.65
<b>Total Earnings</b>	<b>\$2,836,152.74</b>	<b>\$2,751,799.51</b>	<b>\$84,353.23</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,836,152.74</b>	<b>\$2,751,799.51</b>	<b>\$84,353.23</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	(\$15,197.00)	\$0.00	(\$15,197.00)
<b>Total:</b>	<b>\$2,820,955.74</b>	<b>\$2,751,799.51</b>	

**Total Payable: \$69,156.23**

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Pay Period: 01/01/2024

to 01/31/2024

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	.679 .088 .767	\$4,926.65	\$42,940.26
		0015532					
<b>Category Amount:</b>						\$4,926.65	\$42,940.26
<b>Category Number: 0400 Permanent EC</b>							
0030	163-0240	MULCH	TN	116.000 253.500	77.625 8.150 85.775	\$2,066.03	\$21,743.96
<b>Category Amount:</b>						\$2,066.03	\$21,743.96
<b>Category Number: 0300 Temp EC Items</b>							
0050	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		580.000 32.720	90.000 45.000 135.000	\$1,472.40	\$4,417.20
0085	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,100.000 2.200	15.000 30.000 45.000	\$66.00	\$99.00
0095	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	2.000 1280.000	2.000 1.000 3.000	\$1,280.00	\$3,840.00
0130	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,780.000 5.070	4,196.325 370.500 4,566.825	\$1,878.44	\$23,153.80
<b>Category Amount:</b>						\$4,696.84	\$31,510.00
<b>Category Number: 0100 ROADWAY</b>							
0140	210-0100	GRADING COMPLETE -	LS	1.000 1368131.030	.550 .020 .570	\$27,362.62	\$779,834.69
		0015532					
<b>Category Amount:</b>						\$27,362.62	\$779,834.69

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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
0190	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		282.000 221.290	.000 140.373 140.373	\$31,063.14	\$31,063.14
<b>Category Amount:</b>						\$31,063.14	\$171,792.84
<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	.950 .000 .950	\$0.00	\$392,649.12
0250	500-3002	CLASS AA CONCRETE	CY	175.000 1074.250	182.100 .000 182.100	\$0.00	\$195,620.93
<b>Category Amount:</b>						\$0.00	\$588,270.05
<b>Category Number:</b> 0200 Drainage Items							
0260	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	1.340 2494.967	.000 .971 .971	\$2,422.61	\$2,422.61
<b>Category Amount:</b>						\$2,422.61	\$2,422.61
<b>Category Number:</b> 0801 BRIDGE NO. 1 - OVER HUDSON RIVER							
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

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<b>Category Number:</b> 0801 BRIDGE NO. 1 - OVER HUDSON RIVER							
0280	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 140420.760	.975 .025 1.000	\$3,510.52	\$140,420.76
		1					
<b>Category Amount:</b>						\$3,510.52	\$655,977.43
<b>Category Number:</b> 0200 Drainage Items							
0380	600-0001	FLOWABLE FILL	CY	35.000 234.440	.000 16.000 16.000	\$3,751.04	\$3,751.04
0405	610-9099	REM WINGWALLS & PARAPETS, STA -	LS	1.000 4280.000	.000 1.000 1.000	\$4,280.00	\$4,280.00
		30+45.86					
<b>Category Amount:</b>						\$8,031.04	\$8,031.04
<b>Category Number:</b> 0400 Permanent EC							
0575	700-9400	NATIVE RESTORATION AND RIPARIAN SEEDING AC		2.000 3042.000	.000 .090 .090	\$273.78	\$273.78
<b>Category Amount:</b>						\$273.78	\$273.78
<b>Project Total Amount:</b>						\$84,353.23	\$2,836,152.74