

Rpt-ID: RCPESPRJ

Georgia

Date: 03/01/2024

User: c0004600

Department of Transportation

Page 1 of 6

Estimate Summary By Project

Contract ID: B1CBA2201797-0

Estimate Number: 0017

Pay Period: 02/01/2024

to 02/29/2024

Contract Location:

SR 51 OVER HUDSON RIVER. (E)

Time Allowed: 470 **Days**

Elapsed Calender Days: 512 **Days**

Percent Time: 108.94

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 \$2,352,229.32

Percent Complete 56.69%

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	\$2,352,229.32	55.77%	\$145,143.16

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201797-0

Estimate Number: 0017

Pay Period: 02/01/2024

to 02/29/2024

Project Number: 0015532 SR 51 - CNST OF A BRIDGE

Federal State Project Number: 0015532

	Total to Date	Prev to Date	This Estimate
Participating	\$2,412,157.49	\$2,268,922.16	\$143,235.33
Non-Participating	\$603,039.41	\$567,230.58	\$35,808.83
Total Earnings	\$3,015,196.90	\$2,836,152.74	\$179,044.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,015,196.90	\$2,836,152.74	\$179,044.16
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	(\$49,098.00)	(\$15,197.00)	(\$33,901.00)
Total:	\$2,966,098.90	\$2,820,955.74	

Total Payable: \$145,143.16

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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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 55984.690	.767 .013 .780	\$727.80	\$43,668.06
		0015532					
Category Amount:						\$727.80	\$43,668.06
Category Number: 0400 Permanent EC							
0030	163-0240	MULCH	TN	116.000 253.500	85.775 5.520 91.295	\$1,399.32	\$23,143.28
Category Amount:						\$1,399.32	\$23,143.28
Category Number: 0300 Temp EC Items							
0060	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,000.000 14.710	46.500 129.450 175.950	\$1,904.21	\$2,588.22
0095	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	2.000 1280.000	3.000 1.000 4.000	\$1,280.00	\$5,120.00
Category Amount:						\$3,184.21	\$7,708.22
Category Number: 0100 ROADWAY							
0140	210-0100	GRADING COMPLETE -	LS	1.000 1368131.030	.570 .050 .620	\$68,406.55	\$848,241.24
		0015532					
Category Amount:						\$68,406.55	\$848,241.24
Category Number: 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

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Category Number: 0110 Pavement Items							
0190	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		282.000 221.290	140.370 .000 140.370	\$0.00	\$31,062.48
Category Amount:						\$0.00	\$171,792.18
Category Number: 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
0245	500-2100	CONCRETE BARRIER	LF	506.000 78.940	.000 508.000 508.000	\$40,101.52	\$40,101.52
0250	500-3002	CLASS AA CONCRETE	CY	175.000 1074.250	182.100 .000 182.100	\$0.00	\$195,620.93
Category Amount:						\$40,101.52	\$628,371.57
Category Number: 0200 Drainage Items							
0260	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	1.340 2494.967	.970 .000 .970	\$0.00	\$2,420.12
Category Amount:						\$0.00	\$2,420.12
Category Number: 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
Category Amount:						\$0.00	\$515,556.67

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Category Number: 0200 Drainage Items							
0315	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	127.000 78.284	.000 50.000 50.000	\$3,914.19	\$3,914.19
Category Amount:						\$3,914.19	\$3,914.19
Category Number: 0210 Temporary Drainage							
0320	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	40.000 56.186	.000 40.000 40.000	\$2,247.45	\$2,247.45
Category Amount:						\$2,247.45	\$2,247.45
Category Number: 0200 Drainage Items							
0360	550-3536	SAFETY END SECTION 36 IN, STORM DRAIN, 6:1EA		4.000 2645.680	.000 2.000 2.000	\$5,291.36	\$5,291.36
Category Amount:						\$5,291.36	\$5,291.36
Category Number: 0210 Temporary Drainage							
0370	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		2.000 1189.340	.000 2.000 2.000	\$2,378.68	\$2,378.68
Category Amount:						\$2,378.68	\$2,378.68
Category Number: 0400 Permanent EC							
0390	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	8,513.000 32.430	1,214.611 1,097.556 2,312.167	\$35,593.74	\$74,983.58
0395	603-7000	PLASTIC FILTER FABRIC	SY	8,513.000 1.600	1,214.611 1,097.556 2,312.167	\$1,756.09	\$3,699.47

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Category Number: 0400 Permanent EC							
0585	700-8000	FERTILIZER MIXED GRADE	TN	2.000 2028.000	.225 .250 .475	\$507.00	\$963.30
Category Amount:						\$37,856.83	\$79,646.35
Category Number: 0300 Temp EC Items							
0605	711-0300	TURF REINFORCING MATTING, TP 3	SY	396.000 8.120	444.000 289.780 733.780	\$2,353.01	\$5,958.29
0610	716-2000	EROSION CONTROL MATS, SLOPES	SY	8,200.000 1.020	.000 1,996.389 1,996.389	\$2,036.32	\$2,036.32
Category Amount:						\$4,389.33	\$7,994.61
Category Number: 0801 BRIDGE NO. 1 - OVER HUDSON RIVER							
0615	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,333.000 65.670	.000 114.833 114.833	\$7,541.08	\$7,541.08
0620	603-7000	PLASTIC FILTER FABRIC	SY	2,333.000 3.070	.000 114.833 114.833	\$352.54	\$352.54
Category Amount:						\$7,893.62	\$7,893.62
Category Number: 0100 ROADWAY							
0625	700-6910	PERMANENT GRASSING	AC	1.000 3042.000	.000 .412 .412	\$1,253.30	\$1,253.30
Category Amount:						\$1,253.30	\$1,253.30
Project Total Amount:						\$179,044.16	\$3,015,196.90