

Rpt-ID: RCPEsprj

Georgia

Date: 04/01/2024

User: c0004600

Department of Transportation

Page 1 of 7

Estimate Summary By Project

Contract ID: B1CBA2201797-0

Estimate Number: 0018

Pay Period: 03/01/2024

to 03/31/2024

Contract Location:

SR 51 OVER HUDSON RIVER. (E)

Time Allowed: 470 Days

Elapsed Calender Days: 543 Days

Percent Time: 115.53

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 \$2,233,579.69

Percent Complete 59.61%

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	\$2,233,579.69	58.00%	\$118,649.63

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201797-0

Estimate Number: 0018

Pay Period: 03/01/2024

to 03/31/2024

Project Number: 0015532 SR 51 - CNST OF A BRIDGE

Federal State Project Number: 0015532

	Total to Date	Prev to Date	This Estimate
Participating	\$2,536,068.40	\$2,412,157.49	\$123,910.91
Non-Participating	\$634,017.13	\$603,039.41	\$30,977.72
Total Earnings	\$3,170,085.53	\$3,015,196.90	\$154,888.63
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,170,085.53	\$3,015,196.90	\$154,888.63
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	(\$85,337.00)	(\$49,098.00)	(\$36,239.00)
Total:	\$3,084,748.53	\$2,966,098.90	

Total Payable: \$118,649.63

Estimate Summary By Project

Contract ID: B1CBA2201797-0

Estimate Number: 0018

Pay Period: 03/01/2024

to 03/31/2024

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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 55984.690	.780 .028 .808	\$1,567.57	\$45,235.63
		0015532					
Category Amount:						\$1,567.57	\$45,235.63
Category Number: 0400 Permanent EC							
0030	163-0240	MULCH	TN	116.000 253.500	91.295 2.973 94.268	\$753.66	\$23,896.94
Category Amount:						\$753.66	\$23,896.94
Category Number: 0300 Temp EC Items							
0055	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		10.000 860.000	1.500 1.500 3.000	\$1,290.00	\$2,580.00
0060	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,000.000 14.710	175.950 92.475 268.425	\$1,360.31	\$3,948.53
0085	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,100.000 2.200	45.000 24.000 69.000	\$52.80	\$151.80
Category Amount:						\$2,703.11	\$6,680.33
Category Number: 0100 ROADWAY							
0155	318-3000	AGGR SURF CRS	TN	350.000 50.279	.000 140.650 140.650	\$7,071.73	\$7,071.73
Category Amount:						\$7,071.73	\$7,071.73

Estimate Summary By Project

Contract ID: B1CBA2201797-0

Estimate Number: 0018

Pay Period: 03/01/2024

to 03/31/2024

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
Category Number: 0110 Pavement Items							
0160	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,669.000 146.020	963.770 73.490 1,037.260	\$10,731.01	\$151,460.71
0190	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		282.000 221.290	140.373 140.373 280.746	\$31,063.14	\$62,126.28
Category Amount:						\$41,794.15	\$213,586.99
Category Number: 0200 Drainage Items							
0200	441-0050	CONC SLOPE DRAIN	SY	4.260 1354.221	.000 26.071 26.071	\$35,305.89	\$35,305.89
0205	441-0303	CONC SPILLWAY, TP 3	EA	2.000 1632.964	.000 1.000 1.000	\$1,632.96	\$1,632.96
Category Amount:						\$36,938.85	\$36,938.85
Category Number: 0801 BRIDGE NO. 1 - OVER HUDSON RIVER							
0235	500-0100	GROOVED CONCRETE	SY	1,098.000 9.080	.000 1,102.000 1,102.000	\$10,006.16	\$10,006.16
0240	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 413314.860	.950 .050 1.000	\$20,665.74	\$413,314.86
0245	500-2100	CONCRETE BARRIER	LF	506.000 78.940	508.000 .000 508.000	\$0.00	\$40,101.52

Estimate Summary By Project

Contract ID: B1CBA2201797-0

Estimate Number: 0018

Pay Period: 03/01/2024

to 03/31/2024

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
Category Number: 0801 BRIDGE NO. 1 - OVER HUDSON RIVER							
0250	500-3002	CLASS AA CONCRETE	CY	175.000 1074.250	182.100 .000 182.100	\$0.00	\$195,620.93
Category Amount:						\$30,671.90	\$659,043.47
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
Category Number: 0200 Drainage Items							
0325	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	231.000 56.186	.000 105.000 105.000	\$5,899.55	\$5,899.55
0365	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		8.000 1189.340	.000 2.000 2.000	\$2,378.68	\$2,378.68
Category Amount:						\$8,278.23	\$8,278.23

Estimate Summary By Project

Contract ID: B1CBA2201797-0

Estimate Number: 0018

Pay Period: 03/01/2024

to 03/31/2024

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
Category Number: 0400 Permanent EC							
0390	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	8,513.000 32.430	2,312.167 275.944 2,588.111	\$8,948.86	\$83,932.44
0395	603-7000	PLASTIC FILTER FABRIC	SY	8,513.000 1.600	2,312.167 275.944 2,588.111	\$441.51	\$4,140.98
Category Amount:						\$9,390.37	\$88,073.42
Category Number: 0100 ROADWAY							
0420	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000 6500.000	.000 2.000 2.000	\$13,000.00	\$13,000.00
Category Amount:						\$13,000.00	\$13,000.00
Category Number: 0400 Permanent EC							
0585	700-8000	FERTILIZER MIXED GRADE	TN	2.000 2028.000	.475 .300 .775	\$608.40	\$1,571.70
Category Amount:						\$608.40	\$1,571.70
Category Number: 0300 Temp EC Items							
0610	716-2000	EROSION CONTROL MATS, SLOPES	SY	8,200.000 1.020	1,996.389 2,265.333 4,261.722	\$2,310.64	\$4,346.96
Category Amount:						\$2,310.64	\$4,346.96
Category Number: 0100 ROADWAY							
0625	700-6910	PERMANENT GRASSING	AC	1.000 3042.000	.412 .468 .880	\$1,423.66	\$2,676.96
Category Amount:						\$1,423.66	\$2,676.96

Rpt-ID: RCPEsprj

Georgia

Date: 04/01/2024

User: c0004600

Department of Transportation

Page 7 of 7

Estimate Summary By Project

Contract ID: B1CBA2201797-0

Estimate Number: 0018

Pay Period: 03/01/2024

to 03/31/2024

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
Category Number: 0801 BRIDGE NO. 1 - OVER HUDSON RIVER							
0630	002-0008	REDUCTION OF PAY FOR -	CY	.000	.000		
				70.593	-23.000		
					-23.000	\$-1,623.64	(\$1,623.64)
		SUPER STRUCTURE CONCRETE -\$ AT 70.593 PER YD 23 YDS TOTAL					
Category Amount:						\$-1,623.64	\$-1,623.64
Project Total Amount:						\$154,888.63	\$3,170,085.53