

Rpt-ID: RCPESPRJ

Georgia

Date: 05/08/2024

User: c0004600

Department of Transportation

Page 1 of 6

Estimate Summary By Project

Contract ID: B1CBA2201797-0

Estimate Number: 0019

Pay Period: 04/01/2024

to 04/30/2024

**Contract Location:**

SR 51 OVER HUDSON RIVER. (E)

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

**Elapsed Calender Days:** 573 **Days**

**Percent Time:** 121.91

**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** \$2,007,106.59

**Percent Complete** 64.52%

**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	\$2,007,106.59	62.26%	\$226,473.10

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201797-0

Estimate Number: 0019

Pay Period: 04/01/2024

to 04/30/2024

Project Number: 0015532 SR 51 - CNST OF A BRIDGE

Federal State Project Number: 0015532

	Total to Date	Prev to Date	This Estimate
Participating	\$2,745,302.88	\$2,536,068.40	\$209,234.48
Non-Participating	\$686,325.75	\$634,017.13	\$52,308.62
<b>Total Earnings</b>	<b>\$3,431,628.63</b>	<b>\$3,170,085.53</b>	<b>\$261,543.10</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,431,628.63</b>	<b>\$3,170,085.53</b>	<b>\$261,543.10</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	(\$120,407.00)	(\$85,337.00)	(\$35,070.00)
<b>Total:</b>	<b>\$3,311,221.63</b>	<b>\$3,084,748.53</b>	

**Total Payable: \$226,473.10**

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Contract ID: B1CBA2201797-0

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Pay Period: 04/01/2024

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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	.808 .022 .830	\$1,231.66	\$46,467.29
		0015532					
<b>Category Amount:</b>						\$1,231.66	\$46,467.29
<b>Category Number: 0300 Temp EC Items</b>							
0045	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		9.000 557.700	.000 1.500 1.500	\$836.55	\$836.55
0060	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,000.000 14.710	268.425 87.975 356.400	\$1,294.11	\$5,242.64
<b>Category Amount:</b>						\$2,130.66	\$6,079.19
<b>Category Number: 0100 ROADWAY</b>							
0140	210-0100	GRADING COMPLETE -	LS	1.000 1368131.030	.620 .100 .720	\$136,813.10	\$985,054.34
		0015532					
<b>Category Amount:</b>						\$136,813.10	\$985,054.34
<b>Category Number: 0110 Pavement Items</b>							
0150	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,630.000 33.145	37.030 3,266.530 3,303.560	\$108,269.40	\$109,496.76
<b>Category Amount:</b>						\$108,269.40	\$109,496.76
<b>Category Number: 0100 ROADWAY</b>							
0155	318-3000	AGGR SURF CRS	TN	350.000 50.279	140.650 75.050 215.700	\$3,773.43	\$10,845.16
<b>Category Amount:</b>						\$3,773.43	\$10,845.16

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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	1,037.260 .000 1,037.260	\$0.00	\$151,460.71
0190	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		282.000 221.290	280.750 .000 280.750	\$0.00	\$62,127.17
<b>Category Amount:</b>						\$0.00	\$213,587.88
<b>Category Number:</b> 0200 Drainage Items							
0200	441-0050	CONC SLOPE DRAIN	SY	4.260 1354.221	26.070 .000 26.070	\$0.00	\$35,304.53
0205	441-0303	CONC SPILLWAY, TP 3	EA	2.000 1632.964	1.000 .000 1.000	\$0.00	\$1,632.96
<b>Category Amount:</b>						\$0.00	\$36,937.49
<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	1.000 .000 1.000	\$0.00	\$413,314.86
0245	500-2100	CONCRETE BARRIER	LF	506.000 78.940	508.000 .000 508.000	\$0.00	\$40,101.52
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	\$649,037.31

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<b>Category Number:</b> 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
<b>Category Amount:</b>						\$0.00	\$2,420.12
<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
<b>Category Amount:</b>						\$0.00	\$515,556.67
<b>Category Number:</b> 0200 Drainage Items							
0325	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	231.000 56.186	105.000 60.000 165.000	\$3,371.17	\$9,270.72
0365	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		8.000 1189.340	2.000 1.000 3.000	\$1,189.34	\$3,568.02
0380	600-0001	FLOWABLE FILL	CY	35.000 234.440	16.000 7.010 23.010	\$1,643.42	\$5,394.46
<b>Category Amount:</b>						\$6,203.93	\$18,233.20
<b>Category Number:</b> 0400 Permanent EC							
0585	700-8000	FERTILIZER MIXED GRADE	TN	2.000 2028.000	.775 .250 1.025	\$507.00	\$2,078.70
<b>Category Amount:</b>						\$507.00	\$2,078.70

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Page 6 of 6

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<b>Category Number:</b> 0300 Temp EC Items							
0610	716-2000	EROSION CONTROL MATS, SLOPES	SY	8,200.000	4,261.722		
				1.020	1,587.442		
					5,849.164	\$1,619.19	\$5,966.15
<b>Category Amount:</b>						\$1,619.19	\$5,966.15
<b>Category Number:</b> 0100 ROADWAY							
0625	700-6910	PERMANENT GRASSING	AC	1.000	.880		
				3042.000	.327		
					1.207	\$994.73	\$3,671.69
<b>Category Amount:</b>						\$994.73	\$3,671.69
<b>Project Total Amount:</b>						\$261,543.10	\$3,431,628.63