

Rpt-ID: RCPESPRJ

Georgia

Date: 06/04/2024

User: c0004600

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201797-0

Estimate Number: 0020

Pay Period: 05/01/2024

to 05/31/2024

Contract Location:

SR 51 OVER HUDSON RIVER. (E)

Time Allowed: 470 Days

Elapsed Calender Days: 604 Days

Percent Time: 128.51

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 \$1,653,426.26

Percent Complete 71.86%

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	\$1,653,426.26	68.91%	\$353,680.33

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201797-0

Estimate Number: 0020

Pay Period: 05/01/2024

to 05/31/2024

Project Number: 0015532 SR 51 - CNST OF A BRIDGE

Federal State Project Number: 0015532

	Total to Date	Prev to Date	This Estimate
Participating	\$3,057,238.33	\$2,745,302.88	\$311,935.45
Non-Participating	\$764,309.63	\$686,325.75	\$77,983.88
Total Earnings	\$3,821,547.96	\$3,431,628.63	\$389,919.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,821,547.96	\$3,431,628.63	\$389,919.33
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	(\$156,646.00)	(\$120,407.00)	(\$36,239.00)
Total:	\$3,664,901.96	\$3,311,221.63	

Total Payable: \$353,680.33

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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	.830 .043 .873	\$2,407.34	\$48,874.63
		0015532					
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		4.000 10140.000	2.000 2.000 4.000	\$20,280.00	\$40,560.00
Category Amount:						\$22,687.34	\$89,434.63
Category Number: 0300 Temp EC Items							
0025	163-0232	TEMPORARY GRASSING	AC	1.250 811.200	1.058 .065 1.123	\$52.73	\$910.98
Category Amount:						\$52.73	\$910.98
Category Number: 0400 Permanent EC							
0030	163-0240	MULCH	TN	116.000 253.500	94.268 3.622 97.890	\$918.18	\$24,815.12
Category Amount:						\$918.18	\$24,815.12
Category Number: 0300 Temp EC Items							
0085	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,100.000 2.200	69.000 140.000 209.000	\$308.00	\$459.80
Category Amount:						\$308.00	\$459.80
Category Number: 0100 ROADWAY							
0140	210-0100	GRADING COMPLETE -	LS	1.000 1368131.030	.720 .010 .730	\$13,681.31	\$998,735.65
		0015532					
Category Amount:						\$13,681.31	\$998,735.65

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Category Number: 0110 Pavement Items							
0160	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,669.000 146.020	1,037.260 83.240 1,120.500	\$12,154.70	\$163,615.41
0170	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,232.000 132.840	.000 1,085.740 1,085.740	\$144,229.70	\$144,229.70
0175	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		701.000 139.940	.000 655.420 655.420	\$91,719.47	\$91,719.47
0190	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		282.000 221.290	280.750 .000 280.750	\$.00	\$62,127.17

Category Amount: \$248,103.87 \$461,691.75

Category Number: 0200 Drainage Items							
0200	441-0050	CONC SLOPE DRAIN	SY	4.260 1354.221	26.070 .000 26.070	\$.00	\$35,304.53
0205	441-0303	CONC SPILLWAY, TP 3	EA	2.000 1632.964	1.000 .000 1.000	\$.00	\$1,632.96

Category Amount: \$0.00 \$36,937.49

Category Number: 0110 Pavement Items							
0210	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		1,650.000 30.860	.000 982.000 982.000	\$30,304.52	\$30,304.52

Category Amount: \$30,304.52 \$30,304.52

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Category Number: 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
Category Amount:						\$0.00	\$649,037.31
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: 0400 Permanent EC							
0390	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	8,513.000 32.430	2,588.111 382.778 2,970.889	\$12,413.49	\$96,345.93

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Category Number: 0400 Permanent EC							
0395	603-7000	PLASTIC FILTER FABRIC	SY	8,513.000	2,588.111		
				1.600	382.778		
					2,970.889	\$612.44	\$4,753.42
Category Amount:						\$13,025.93	\$101,099.35
Category Number: 0100 ROADWAY							
0415	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,380.000	592.500		
				31.750	463.500		
					1,056.000	\$14,716.13	\$33,528.00
0425	634-1200	RIGHT OF WAY MARKERS	EA	26.000	.000		
				208.000	14.000		
					14.000	\$2,912.00	\$2,912.00
0455	641-1100	GUARDRAIL, TP T	LF	83.000	.000		
				90.250	42.000		
					42.000	\$3,790.50	\$3,790.50
0460	641-1200	GUARDRAIL, TP W	LF	1,293.000	.000		
				30.930	528.000		
					528.000	\$16,331.04	\$16,331.04
0465	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	5.000	.000		
				1597.050	2.000		
					2.000	\$3,194.10	\$3,194.10
Category Amount:						\$40,943.77	\$59,755.64
Category Number: 0400 Permanent EC							
0585	700-8000	FERTILIZER MIXED GRADE	TN	2.000	1.025		
				2028.000	.300		
					1.325	\$608.40	\$2,687.10
Category Amount:						\$608.40	\$2,687.10

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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	114.833 280.554 395.387	\$18,423.98	\$25,965.06
0620	603-7000	PLASTIC FILTER FABRIC	SY	2,333.000 3.070	114.833 280.554 395.387	\$861.30	\$1,213.84
Category Amount:						\$19,285.28	\$27,178.90
Project Total Amount:						\$389,919.33	\$3,821,547.96