

Rpt-ID: RCPEsprj

Georgia

Date: 07/02/2024

User: c0004600

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201797-0

Estimate Number: 0021

Pay Period: 06/01/2024

to 06/30/2024

Contract Location:

SR 51 OVER HUDSON RIVER. (E)

Time Allowed: 470 Days

Elapsed Calender Days: 634 Days

Percent Time: 134.89

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 \$1,472,521.05

Percent Complete 75.92%

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	\$1,472,521.05	72.31%	\$180,905.21

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201797-0

Estimate Number: 0021

Pay Period: 06/01/2024

to 06/30/2024

Project Number: 0015532 SR 51 - CNST OF A BRIDGE

Federal State Project Number: 0015532

	Total to Date	Prev to Date	This Estimate
Participating	\$3,230,018.49	\$3,057,238.33	\$172,780.16
Non-Participating	\$807,504.68	\$764,309.63	\$43,195.05
<b>Total Earnings</b>	<b>\$4,037,523.17</b>	<b>\$3,821,547.96</b>	<b>\$215,975.21</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,037,523.17</b>	<b>\$3,821,547.96</b>	<b>\$215,975.21</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	(\$191,716.00)	(\$156,646.00)	(\$35,070.00)
<b>Total:</b>	<b>\$3,845,807.17</b>	<b>\$3,664,901.96</b>	

**Total Payable: \$180,905.21**

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Pay Period: 06/01/2024

to 06/30/2024

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:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 55984.690	.873 .066 .939	\$3,694.99	\$52,569.62
		0015532					

**Category Amount:** \$3,694.99 \$52,569.62

<b>Category Number:</b> 0300 Temp EC Items							
0065	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		5.000 2200.000	4.500 .000 4.500	\$0.00	\$9,900.00
0080	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,390.000 1.120	206.000 39.000 245.000	\$43.68	\$274.40
0085	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF	LF	1,100.000 2.200	209.000 27.000 236.000	\$59.40	\$519.20
0105	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	5.000 208.000	3.000 3.000 6.000	\$624.00	\$1,248.00
0130	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,780.000 5.070	4,566.825 21.000 4,587.825	\$106.47	\$23,260.27

**Category Amount:** \$833.55 \$35,201.87

<b>Category Number:</b> 0110 Pavement Items							
0160	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,669.000 146.020	1,120.500 .000 1,120.500	\$0.00	\$163,615.41
0170	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,232.000 132.840	1,085.740 .000 1,085.740	\$0.00	\$144,229.70

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<b>Category Number:</b> 0110 Pavement Items							
0175	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		701.000 139.940	655.420 .000 655.420	\$0.00	\$91,719.47
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	\$461,691.75
<b>Category Number:</b> 0100 ROADWAY							
0195	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	187.000 55.353	.000 112.554 112.554	\$6,230.25	\$6,230.25
<b>Category Amount:</b>						\$6,230.25	\$6,230.25
<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

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<b>Category Number:</b> 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
<b>Category Amount:</b>						\$0.00	\$649,037.31
<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
0305	540-1101	REMOVAL OF EXISTING BR, STA NO -  24+30	LS	1.000 163015.260	.000 .500 .500	\$81,507.63	\$81,507.63
<b>Category Amount:</b>						\$81,507.63	\$597,064.30
<b>Category Number:</b> 0400 Permanent EC							
0390	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	8,513.000 32.430	2,970.889 744.450 3,715.339	\$24,142.51	\$120,488.44
0395	603-7000	PLASTIC FILTER FABRIC	SY	8,513.000 1.600	2,970.889 744.494 3,715.383	\$1,191.19	\$5,944.61
<b>Category Amount:</b>						\$25,333.70	\$126,433.05

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<b>Category Number: 0801 BRIDGE NO. 1 - OVER HUDSON RIVER</b>							
0615	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,333.000 65.670	395.387 1,389.166 1,784.553	\$91,226.53	\$117,191.60
0620	603-7000	PLASTIC FILTER FABRIC	SY	2,333.000 3.070	395.387 1,389.166 1,784.553	\$4,264.74	\$5,478.58
<b>Category Amount:</b>						\$95,491.27	\$122,670.18
<b>Category Number: 0100 ROADWAY</b>							
0625	700-6910	PERMANENT GRASSING	AC	1.000 3042.000	1.207 .948 2.155	\$2,883.82	\$6,555.51
<b>Category Amount:</b>						\$2,883.82	\$6,555.51
<b>Project Total Amount:</b>						\$215,975.21	\$4,037,523.17