Estimate Summary By Project

Contract ID: B1CBA2201797-0 **Estimate Number:** 0022 **Pay Period:** 07/01/2024 **to** 07/31/2024

Contract Location:
SR 51 OVER HUDSON RIVER. (E)

District: 1 **Area:** 03

Contractor:
VERTICAL EARTH INCORPORATED
6025 MATT HIGHWAY
CUMMING GA 30028
Phone: (770)888-2224

Escrow Agent:

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Time Allowed:	470 **Days**
Elapsed Calender Days:	665 **Days**
Percent Time:	141.49
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

Current Contract Amount	$5,318,328.22
Original Contract Amount	$5,221,368.86
Funds Available	$1,414,914.39
Percent Complete	77.68%

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	$1,414,914.39	73.40%	$57,606.66

Chief Engineer

Contract ID: B1CBA2201797-0 **Estimate Number:** 0022 **Pay Period:** 07/01/2024 **to** 07/31/2024

Project Number: 0015532 SR 51 - CNST OF A BRIDGE

Federal State Project Number: 0015532

	Total to Date	Prev to Date	This Estimate
Participating	$3,305,095.00	$3,230,018.49	$75,076.51
Non-Participating	$826,273.83	$807,504.68	$18,769.15
Total Earnings	**$4,131,368.83**	**$4,037,523.17**	**$93,845.66**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$4,131,368.83**	**$4,037,523.17**	**$93,845.66**
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	($227,955.00)	($191,716.00)	($36,239.00)
Total:	**$3,903,413.83**	**$3,845,807.17**	

Total Payable: **$57,606.66**

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	.939		
				55984.690	.034		
					.973	$1,903.48	$54,473.10
		0015532					
					Category Amount:	$1,903.48	$54,473.10
Category Number: 0400 Permanent EC							
0030	163-0240	MULCH	TN	116.000	97.890		
				253.500	4.517		
					102.407	$1,145.06	$25,960.17
					Category Amount:	$1,145.06	$25,960.17
Category Number: 0300 Temp EC Items							
0130	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,780.000	4,587.825		
				5.070	25.500		
					4,613.325	$129.29	$23,389.56
					Category Amount:	$129.29	$23,389.56
Category Number: 0110 Pavement Items							
0160	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	1,669.000	1,120.500		
				146.020	.000		
					1,120.500	$.00	$163,615.41
0170	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	1,232.000	1,085.740		
		TL & H LIME		132.840	.000		
					1,085.740	$.00	$144,229.70
0175	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	701.000	655.420		
		L & H LIME		139.940	.000		
					655.420	$.00	$91,719.47
0190	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E	SY	282.000	280.750		
				221.290	.000		
					280.750	$.00	$62,127.17
					Category Amount:	$0.00	$461,691.75

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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: 0200 Drainage Items							
0200	441-0050	CONC SLOPE DRAIN	SY	4.260	26.070		
				1354.221	.000		
					26.070	$.00	$35,304.53
0205	441-0303	CONC SPILLWAY, TP 3	EA	2.000	1.000		
				1632.964	.000		
					1.000	$.00	$1,632.96
					Category Amount:	$0.00	$36,937.49
Category Number: 0801 BRIDGE NO. 1 - OVER HUDSON RIVER							
0240	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000	1.000		
				413314.860	.000		
					1.000	$.00	$413,314.86
0245	500-2100	CONCRETE BARRIER	LF	506.000	508.000		
				78.940	.000		
					508.000	$.00	$40,101.52
0250	500-3002	CLASS AA CONCRETE	CY	175.000	182.100		
				1074.250	.000		
					182.100	$.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	.970		
				2494.967	.000		
					.970	$.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	817.060		
				289.700	.000		
					817.060	$.00	$236,702.28

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Category Number: 0801 BRIDGE NO. 1 - OVER HUDSON RIVER							
0270	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO ·	LF	711.000 392.410	710.620 .000 710.620	$.00	$278,854.39
		1					
0305	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 163015.260	.500 .500 1.000	$81,507.63	$163,015.26
		24+30					
					Category Amount:	$81,507.63	$678,571.93
Category Number: 0200 Drainage Items							
0365	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S	EA	8.000 1189.340	3.000 1.000 4.000	$1,189.34	$4,757.36
0380	600-0001	FLOWABLE FILL	CY	35.000 234.440	23.010 7.000 30.010	$1,641.08	$7,035.54
0410	610-9099	REM WINGWALLS & PARAPETS, STA -	LS	1.000 4280.000	.000 1.000 1.000	$4,280.00	$4,280.00
		30+55.92					
					Category Amount:	$7,110.42	$16,072.90
Category Number: 0400 Permanent EC							
0585	700-8000	FERTILIZER MIXED GRADE	TN	2.000 2028.000	1.325 .125 1.450	$253.50	$2,940.60
					Category Amount:	$253.50	$2,940.60
Category Number: 0300 Temp EC Items							
0605	711-0300	TURF REINFORCING MATTING, TP 3	SY	396.000 8.120	733.780 76.444 810.224	$620.73	$6,579.02

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Category Number: 0300 Temp EC Items							
0610	716-2000	EROSION CONTROL MATS, SLOPES	SY	8,200.000	5,849.164		
				1.020	353.222		
					6,202.386	$360.29	$6,326.43
					Category Amount:	$981.02	$12,905.45
Category Number: 0100 ROADWAY							
0625	700-6910	PERMANENT GRASSING	AC	1.000	2.155		
				3042.000	.268		
					2.423	$815.26	$7,370.77
					Category Amount:	$815.26	$7,370.77
					Project Total Amount:	$93,845.66	$4,131,368.83