Estimate Summary By Project

Contract ID: B1CBA2201797-0 **Estimate Number:** 0023 **Pay Period:** 08/01/2024 **to** 08/31/2024

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

Time Allowed: 470 **Days**
Elapsed Calender Days: 696 **Days**
Percent Time: 148.09

District: 1 **Area:** 03

Contractor:
VERTICAL EARTH INCORPORATED
6025 MATT HIGHWAY

CUMMING GA 30028
Phone: (770)888-2224

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

Escrow Agent:
Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount	$5,318,328.22
Original Contract Amount	$5,221,368.86
Funds Available	$1,040,096.51
Percent Complete	85.41%

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	$1,040,096.51	80.44%	$374,817.88

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201797-0 **Estimate Number:** 0023 **Pay Period:** 08/01/2024 to 08/31/2024

Project Number: 0015532 SR 51 - CNST OF A BRIDGE

Federal State Project Number: 0015532

	Total to Date	Prev to Date	This Estimate
Participating	$3,633,940.49	$3,305,095.00	$328,845.49
Non-Participating	$908,485.22	$826,273.83	$82,211.39
Total Earnings	**$4,542,425.71**	**$4,131,368.83**	**$411,056.88**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$4,542,425.71**	**$4,131,368.83**	**$411,056.88**
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	($264,194.00)	($227,955.00)	($36,239.00)
Total:	**$4,278,231.71**	**$3,903,413.83**	

Total Payable: **$374,817.88**

Contract ID: B1CBA2201797-0 Estimate Number: 0023 Pay Period: 08/01/2024 to 08/31/2024

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	.973		
				55984.690	.011		
					.984	$615.83	$55,088.93
		0015532					
					Category Amount:	$615.83	$55,088.93
Category Number:	0400	Permanent EC					
0030	163-0240	MULCH	TN	116.000	102.407		
				253.500	5.466		
					107.873	$1,385.63	$27,345.81
					Category Amount:	$1,385.63	$27,345.81
Category Number:	0300	Temp EC Items					
0055	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	10.000	3.000		
		/SAND BAGS		860.000	2.250		
					5.250	$1,935.00	$4,515.00
0110	165-0111	MAINTENANCE OF STONE FILTER RING	EA	5.000	4.000		
				85.000	1.000		
					5.000	$85.00	$425.00
0120	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	6.000	2.000		
				152.100	1.000		
					3.000	$152.10	$456.30
0130	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,780.000	4,613.325		
				5.070	48.750		
					4,662.075	$247.16	$23,636.72
					Category Amount:	$2,419.26	$29,033.02
Category Number:	0100	ROADWAY					
0140	210-0100	GRADING COMPLETE -	LS	1.000	.730		
				1368131.030	.170		
					.900	$232,582.28	$1,231,317.93
		0015532					
					Category Amount:	$232,582.28	$1,231,317.93

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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:	0110	Pavement Items					
0150	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,630.000	3,303.560		
				33.145	146.540		
					3,450.100	$4,857.08	$114,353.84
					Category Amount:	$4,857.08	$114,353.84
Category Number:	0100	ROADWAY					
0155	318-3000	AGGR SURF CRS	TN	350.000	215.700		
				50.279	37.930		
					253.630	$1,907.08	$12,752.23
					Category Amount:	$1,907.08	$12,752.23
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
Category Number:	0200	Drainage Items					
0200	441-0050	CONC SLOPE DRAIN	SY	4.260	26.071		
				1354.221	27.389		
					53.460	$37,090.75	$72,396.64

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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:	0200	Drainage Items					
0205	441-0303	CONC SPILLWAY, TP 3	EA	2.000	1.000		
				1632.964	1.000		
					2.000	$1,632.96	$3,265.93
				Category Amount:		$38,723.71	$75,662.57
Category Number:	0801	BRIDGE NO. 1 - OVER HUDSON RIVER					
0240	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	1.000		
				413314.860	.000		
					1.000	$.00	$413,314.86
		1					
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 -	LF	817.000	817.060		
				289.700	.000		
					817.060	$.00	$236,702.28
		1					
0270	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO ·	LF	711.000	710.620		
				392.410	.000		
					710.620	$.00	$278,854.39
		1					
				Category Amount:		$0.00	$515,556.67

Contract ID: B1CBA2201797-0 **Estimate Number:** 0023 **Pay Period:** 08/01/2024 to 08/31/2024

Project Number 0015532

Category Number: 0200 Drainage Items

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
0310	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	35.000	.000		
				73.181	35.000		
					35.000	$2,561.35	$2,561.35
0315	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	127.000	50.000		
				78.284	72.000		
					122.000	$5,636.43	$9,550.62
0325	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	231.000	165.000		
				56.186	60.000		
					225.000	$3,371.17	$12,641.90
0330	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	58.000	.000		
				66.375	58.000		
					58.000	$3,849.74	$3,849.74
0355	550-3530	SAFETY END SECTION 30 IN, STORM DRAIN, 6:1	EA	2.000	.000		
				1988.900	2.000		
					2.000	$3,977.80	$3,977.80
0360	550-3536	SAFETY END SECTION 36 IN, STORM DRAIN, 6:1	EA	4.000	2.000		
				2645.680	2.000		
					4.000	$5,291.36	$10,582.72
0365	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S	EA	8.000	4.000		
				1189.340	2.000		
					6.000	$2,378.68	$7,136.04
0375	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S	EA	2.000	.000		
				1554.850	2.000		
					2.000	$3,109.70	$3,109.70
					Category Amount:	$30,176.23	$53,409.87

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Project Number 0015532

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Category Number:	0400	Permanent EC					
0390	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	8,513.000	3,715.339		
				32.430	1,393.340		
					5,108.679	$45,186.02	$165,674.46
0395	603-7000	PLASTIC FILTER FABRIC	SY	8,513.000	3,715.383		
				1.600	1,393.340		
					5,108.723	$2,229.34	$8,173.96
					Category Amount:	$47,415.36	$173,848.42
Category Number:	0801	BRIDGE NO. 1 - OVER HUDSON RIVER					
0615	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,333.000	1,784.553		
				65.670	741.554		
					2,526.107	$48,697.85	$165,889.45
0620	603-7000	PLASTIC FILTER FABRIC	SY	2,333.000	1,784.553		
				3.070	741.554		
					2,526.107	$2,276.57	$7,755.15
					Category Amount:	$50,974.42	$173,644.60
					Project Total Amount:	$411,056.88	$4,542,425.71