Estimate Summary By Project

Contract ID: B1CBA2201797-0 **Estimate Number:** 0024 **Pay Period:** 09/01/2024 to 09/30/2024

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

Time Allowed: 470 **Days**
Elapsed Calender Days: 726 **Days**
Percent Time: 154.47

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

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 $629,733.42
Percent Complete 93.79%

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	$629,733.42	88.16%	$410,363.09

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201797-0 **Estimate Number:** 0024 **Pay Period:** 09/01/2024 **to** 09/30/2024

Project Number: 0015532 SR 51 - CNST OF A BRIDGE

Federal State Project Number: 0015532

	Total to Date	Prev to Date	This Estimate
Participating	$3,990,286.98	$3,633,940.49	$356,346.49
Non-Participating	$997,571.82	$908,485.22	$89,086.60
Total Earnings	**$4,987,858.80**	**$4,542,425.71**	**$445,433.09**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$4,987,858.80**	**$4,542,425.71**	**$445,433.09**
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	($299,264.00)	($264,194.00)	($35,070.00)
Total:	**$4,688,594.80**	**$4,278,231.71**	
		Total Payable:	**$410,363.09**

Estimate Summary By Project

Contract ID: B1CBA2201797-0 **Estimate Number:** 0024 **Pay Period:** 09/01/2024 **to** 09/30/2024

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
Category Number:		0100 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.984		
				55984.690	.016		
					1.000	$895.76	$55,984.69
		0015532					
				Category Amount:		$895.76	$55,984.69
Category Number:		0300 Temp EC Items					
0120	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	6.000	3.000		
				152.100	1.000		
					4.000	$152.10	$608.40
				Category Amount:		$152.10	$608.40
Category Number:		0100 ROADWAY					
0140	210-0100	GRADING COMPLETE -	LS	1.000	.900		
				1368131.030	.050		
					.950	$68,406.55	$1,299,724.48
		0015532					
				Category Amount:		$68,406.55	$1,299,724.48
Category Number:		0110 Pavement Items					
0150	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,630.000	3,450.100		
				33.145	162.640		
					3,612.740	$5,390.72	$119,744.56
				Category Amount:		$5,390.72	$119,744.56
Category Number:		0100 ROADWAY					
0155	318-3000	AGGR SURF CRS	TN	350.000	253.630		
				50.279	37.350		
					290.980	$1,877.92	$14,630.15
				Category Amount:		$1,877.92	$14,630.15
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

Estimate Summary By Project

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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:	0110	Pavement Items					
0165	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY	TN	787.000	.000		
		BITUM MATL & H LIME		162.240	1,017.845		
					1,017.845	$165,135.17	$165,135.17
0170	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	1,232.000	1,085.740		
		TL & H LIME		132.840	160.780		
					1,246.520	$21,358.02	$165,587.72
0175	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	701.000	655.420		
		L & H LIME		139.940	161.023		
					816.443	$22,533.56	$114,253.03
0180	413-0750	TACK COAT	GL	1,090.000	469.000		
				5.070	749.000		
					1,218.000	$3,797.43	$6,175.26
0185	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	2,179.000	.000		
				34.730	2,162.929		
					2,162.929	$75,118.52	$75,118.52
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:	$287,942.70	$752,012.28
Category Number:	0100	ROADWAY					
0195	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	187.000	112.554		
				55.353	72.708		
					185.262	$4,024.64	$10,254.88
					Category Amount:	$4,024.64	$10,254.88
Category Number:	0200	Drainage Items					
0200	441-0050	CONC SLOPE DRAIN	SY	4.260	53.460		
				1354.221	.000		
					53.460	$.00	$72,396.64

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Category Number:		0200 Drainage Items					
0205	441-0303	CONC SPILLWAY, TP 3	EA	2.000	2.000		
				1632.964	.000		
					2.000	$.00	$3,265.93
					Category Amount:	$0.00	$75,662.57
Category Number:		0110 Pavement Items					
0210	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WIĽ	LF	1,650.000	982.000		
				30.860	476.000		
					1,458.000	$14,689.36	$44,993.88
0215	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL	GLM	1.000	.000		
				2129.400	1.000		
					1.000	$2,129.40	$2,129.40
0220	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC	GLM	.100	.000		
		UOUS)		2129.400	.100		
					.100	$212.94	$212.94
0225	456-2022	INDENTATION EDGE LINE RUMBLE STRIPS-GRC	GLM	.100	.000		
				2129.400	.100		
					.100	$212.94	$212.94
					Category Amount:	$17,244.64	$47,549.16
Category Number:		0100 ROADWAY					
0230	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GI	GLM	1.000	.000		
		UOUS)		2129.400	1.000		
					1.000	$2,129.40	$2,129.40
					Category Amount:	$2,129.40	$2,129.40
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					

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Category Number:	0801	BRIDGE NO. 1 - OVER HUDSON RIVER					
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
Category Number:	0400	Permanent EC					
0390	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	8,513.000	5,108.679		
				32.430	432.220		
					5,540.899	$14,016.89	$179,691.35
0395	603-7000	PLASTIC FILTER FABRIC	SY	8,513.000	5,108.723		
				1.600	432.220		
					5,540.943	$691.55	$8,865.51
					Category Amount:	$14,708.44	$188,556.86

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Project Number 0015532

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Category Number:	0100	ROADWAY					
0415	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,380.000	1,056.000		
				31.750	352.000		
					1,408.000	$11,176.00	$44,704.00
0455	641-1100	GUARDRAIL, TP T	LF	83.000	42.000		
				90.250	42.000		
					84.000	$3,790.50	$7,581.00
0460	641-1200	GUARDRAIL, TP W	LF	1,293.000	528.000		
				30.930	629.000		
					1,157.000	$19,454.97	$35,786.01
0465	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	5.000	2.000		
				1597.050	3.000		
					5.000	$4,791.15	$7,985.25
0470	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	1.000	.000		
				3447.600	1.000		
					1.000	$3,447.60	$3,447.60
					Category Amount:	$42,660.22	$99,503.86
					Project Total Amount:	$445,433.09	$4,987,858.80