Estimate Summary By Project

Contract ID: B1CBA2201797-0 **Estimate Number:** 0025 **Pay Period:** 10/01/2024 to 10/31/2024

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

Time Allowed: 470 **Days**
Elapsed Calender Days: 757 **Days**
Percent Time: 161.06

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	$556,319.08
Percent Complete	95.85%

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	$556,319.08	89.54%	$73,414.34

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201797-0 **Estimate Number:** 0025 **Pay Period:** 10/01/2024 **to** 10/31/2024

Project Number: 0015532 SR 51 - CNST OF A BRIDGE

Federal State Project Number: 0015532

	Total to Date	Prev to Date	This Estimate
Participating	$4,078,009.66	$3,990,286.98	$87,722.68
Non-Participating	$1,019,502.48	$997,571.82	$21,930.66
Total Earnings	**$5,097,512.14**	**$4,987,858.80**	**$109,653.34**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$5,097,512.14**	**$4,987,858.80**	**$109,653.34**
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	($335,503.00)	($299,264.00)	($36,239.00)
Total:	**$4,762,009.14**	**$4,688,594.80**	

Total Payable: **$73,414.34**

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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:	0400	Permanent EC					
0030	163-0240	MULCH	TN	116.000	107.873		
				253.500	7.906		
					115.779	$2,004.17	$29,349.98
					Category Amount:	$2,004.17	$29,349.98
Category Number:	0300	Temp EC Items					
0080	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	3,390.000	245.000		
				1.120	104.000		
					349.000	$116.48	$390.88
0130	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,780.000	4,662.075		
				5.070	54.375		
					4,716.450	$275.68	$23,912.40
					Category Amount:	$392.16	$24,303.28
Category Number:	0100	ROADWAY					
0140	210-0100	GRADING COMPLETE -	LS	1.000	.950		
				1368131.030	.050		
					1.000	$68,406.55	$1,368,131.03
		0015532					
					Category Amount:	$68,406.55	$1,368,131.03
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
0165	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY	TN	787.000	1,017.850		
		BITUM MATL & H LIME		162.240	.000		
					1,017.850	$.00	$165,135.98
0170	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	1,232.000	1,246.520		
		TL & H LIME		132.840	.000		
					1,246.520	$.00	$165,587.72

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Project Number 0015532

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Category Number:	0110	Pavement Items					
0175	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	701.000	816.440		
		L & H LIME		139.940	.000		
					816.440	$.00	$114,252.61
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	$670,718.89
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
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:	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

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Project Number 0015532

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Category Number:		0200 Drainage Items					
0260	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	1.340 2494.967	.970 .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	817.000 289.700	817.060 .000 817.060	$.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	$.00	$278,854.39
				Category Amount:		$0.00	$515,556.67
Category Number:		0100 ROADWAY					
0425	634-1200	RIGHT OF WAY MARKERS	EA	26.000 208.000	14.000 12.000 26.000	$2,496.00	$5,408.00
				Category Amount:		$2,496.00	$5,408.00
Category Number:		0600 Signing					
0430	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1	SF	11.260 21.500	.000 11.249 11.249	$241.85	$241.85
0435	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1	SF	45.000 23.170	.000 45.000 45.000	$1,042.65	$1,042.65
0440	636-2070	GALV STEEL POSTS, TP 7	LF	36.000 10.250	.000 34.200 34.200	$350.55	$350.55

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Category Number:	0600	Signing					
0445	636-2090	GALV STEEL POSTS, TP 9	LF	75.000	.000		
				10.530	66.900		
					66.900	$704.46	$704.46
0450	636-5020	DELINEATOR, TP 2	EA	12.000	.000		
				128.680	6.000		
					6.000	$772.08	$772.08
					Category Amount:	$3,111.59	$3,111.59
Category Number:	0610	Pavement Markings					
0480	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH	LF	4,780.000	.000		
				0.840	4,805.000		
					4,805.000	$4,036.20	$4,036.20
0485	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEl	LF	4,780.000	.000		
				0.840	5,373.000		
					5,373.000	$4,513.32	$4,513.32
0490	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI	GLF	100.000	.000		
				1.020	397.000		
					397.000	$404.94	$404.94
0495	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	153.000	.000		
				5.680	60.000		
					60.000	$340.80	$340.80
0500	654-1001	RAISED PVMT MARKERS TP 1	EA	134.000	.000		
				6.090	128.000		
					128.000	$779.52	$779.52
0505	654-1003	RAISED PVMT MARKERS TP 3	EA	4.000	.000		
				6.090	10.000		
					10.000	$60.90	$60.90

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Category Number:	0610	Pavement Markings					
0510	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (E), TP PB	LF	520.000 9.260	.000 530.000 530.000	$4,907.80	$4,907.80
0515	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (OW), TP PB	LF	520.000 9.260	.000 531.000 531.000	$4,917.06	$4,917.06
					Category Amount:	$19,960.54	$19,960.54
Category Number:	0400	Permanent EC					
0575	700-9400	NATIVE RESTORATION AND RIPARIAN SEEDING	AC	2.000 3042.000	.090 .085 .175	$258.57	$532.35
0585	700-8000	FERTILIZER MIXED GRADE	TN	2.000 2028.000	1.450 .650 2.100	$1,318.20	$4,258.80
					Category Amount:	$1,576.77	$4,791.15
Category Number:	0300	Temp EC Items					
0610	716-2000	EROSION CONTROL MATS, SLOPES	SY	8,200.000 1.020	6,202.386 4,586.800 10,789.186	$4,678.54	$11,004.97
					Category Amount:	$4,678.54	$11,004.97
Category Number:	0100	ROADWAY					
0625	700-6910	PERMANENT GRASSING	AC	1.000 3042.000	2.423 2.310 4.733	$7,027.02	$14,397.79
					Category Amount:	$7,027.02	$14,397.79
					Project Total Amount:	$109,653.34	$5,097,512.14