Estimate Summary By Project

Contract ID: B1CBA2201797-0 **Estimate Number:** 0026 **Pay Period:** 11/01/2024 **to** 11/30/2024

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

Time Allowed: 470 **Days**
Elapsed Calender Days: 787 **Days**
Percent Time: 167.45

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 $591,389.08
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	$591,389.08	88.88%	$-35,070.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201797-0 **Estimate Number:** 0026 **Pay Period:** 11/01/2024 **to** 11/30/2024

Project Number: 0015532 SR 51 - CNST OF A BRIDGE

Federal State Project Number: 0015532

	Total to Date	Prev to Date	This Estimate
Participating	$4,078,009.66	$4,078,009.66	$0.00
Non-Participating	$1,019,502.48	$1,019,502.48	$0.00
Total Earnings	**$5,097,512.14**	**$5,097,512.14**	**$0.00**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$5,097,512.14**	**$5,097,512.14**	**$0.00**
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	($370,573.00)	($335,503.00)	($35,070.00)
Total:	**$4,726,939.14**	**$4,762,009.14**	

Total Payable: **($35,070.00)**

Estimate Summary By Project

Contract ID: B1CBA2201797-0 **Estimate Number:** 0026 **Pay Period:** 11/01/2024 to 11/30/2024

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:	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, T\	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
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					

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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:		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
					Project Total Amount:	$0.00	$5,097,512.14