

Rpt-ID: RCPESPRJ

Georgia

Date: 12/31/2024

User: c0004600

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201797-0

Estimate Number: 0027

Pay Period: 12/01/2024
to 12/31/2024

Contract Location:

SR 51 OVER HUDSON RIVER. (E)

Time Allowed:

470 Days

Elapsed Calender Days:

818 Days

Percent Time:

174.04

District: 1

Area: 03

Contractor:

VERTICAL EARTH INCORPORATED
6025 MATT HIGHWAY

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

CUMMING

GA 30028

Phone: (770)888-2224

Escrow Agent:

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$5,318,328.22

Original Contract Amount \$5,221,368.86

Funds Available \$627,475.98

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	\$627,475.98	88.20%	\$-36,086.90

Chief Engineer

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Pay Period: 12/01/2024
to 12/31/2024

Project Number: 0015532 SR 51 - CNST OF A BRIDGE

Federal State Project Number: 0015532

	Total to Date	Prev to Date	This Estimate
Participating	\$4,078,131.34	\$4,078,009.66	\$121.68
Non-Participating	\$1,019,532.90	\$1,019,502.48	\$30.42
Total Earnings	\$5,097,664.24	\$5,097,512.14	\$152.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,097,664.24	\$5,097,512.14	\$152.10
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	(\$406,812.00)	(\$370,573.00)	(\$36,239.00)
Total:	\$4,690,852.24	\$4,726,939.14	
		Total Payable:	(\$36,086.90)

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Project Number 0015532

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0300 Temp EC Items					
0120	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	6.000	4.000		
				152.100	1.000		
					5.000	\$152.10	\$760.50
Category Amount:						\$152.10	\$760.50
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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$114,252.61
0190	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		282.000	280.750		
				221.290	.000		
					280.750	\$0.00	\$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	\$0.00	\$72,396.64

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
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:		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					

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0801	BRIDGE NO. 1 - OVER HUDSON RIVER				
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:						\$152.10	\$5,097,664.24