Estimate Summary By Project

Contract ID: B1CBA2201797-0 **Estimate Number:** 0028 **Pay Period:** 01/01/2025 **to** 01/31/2025

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

Time Allowed: 470 **Days**
Elapsed Calender Days: 821 **Days**
Percent Time: 174.68

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: 01/03/2025
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/18/2024

Escrow Agent:
Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount	$5,293,052.49
Original Contract Amount	$5,221,368.86
Funds Available	$600,698.73
Percent Complete	96.40%

Counties:
Banks

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015532	$5,293,052.49	$5,221,368.86	$600,698.73	88.65%	$1,501.52

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201797-0 **Estimate Number:** 0028 **Pay Period:** 01/01/2025 to 01/31/2025

Project Number: 0015532 SR 51 - CNST OF A BRIDGE

Federal State Project Number: 0015532

	Total to Date	Prev to Date	This Estimate
Participating	$4,082,138.16	$4,078,131.34	$4,006.82
Non-Participating	$1,020,534.60	$1,019,532.90	$1,001.70
Total Earnings	**$5,102,672.76**	**$5,097,664.24**	**$5,008.52**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$5,102,672.76**	**$5,097,664.24**	**$5,008.52**
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	($410,319.00)	($406,812.00)	($3,507.00)
Total:	**$4,692,353.76**	**$4,690,852.24**	

Total Payable: **$1,501.52**

Estimate Summary By Project

Contract ID: B1CBA2201797-0 **Estimate Number:** 0028 **Pay Period:** 01/01/2025 to 01/31/2025

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					
0015	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000	.650		
				81885.000	.350		
					1.000	$28,659.75	$81,885.00
					Category Amount:	$28,659.75	$81,885.00
Category Number:	0300	Temp EC Items					
0050	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	580.000	135.000		
				32.720	45.000		
					180.000	$1,472.40	$5,889.60
0120	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	6.000	5.000		
				152.100	1.000		
					6.000	$152.10	$912.60
					Category Amount:	$1,624.50	$6,802.20
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
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

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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					
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					
0241	002-0010	REDUCTION OF PAY FOR -	LS	.000	.000		
				-25275.730	1.000		
					1.000	$-25,275.73	($25,275.73)
		PAY REDUCTION FOR BRIDGE DECK STEEL COVER $ - 25,275.73					
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:	$-25,275.73	$623,761.58

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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					
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:	$5,008.52	$5,102,672.76