

Rpt-ID: RCPESPRJ

Georgia

Date: 06/30/2025

User: c0004600

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201797-0

Estimate Number: 0030

Pay Period: 04/01/2025
to 06/30/2025

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

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

CUMMING

GA 30028

Phone: (770)888-2224

Escrow Agent:

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$5,293,052.49

Original Contract Amount \$5,221,368.86

Funds Available \$577,872.55

Percent Complete 96.83%

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	\$577,872.55	89.08%	\$1,104.30

Chief Engineer

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Estimate Number: 0030

Pay Period: 04/01/2025
to 06/30/2025

Project Number: 0015532 SR 51 - CNST OF A BRIDGE

Federal State Project Number: 0015532

	Total to Date	Prev to Date	This Estimate
Participating	\$4,100,399.10	\$4,099,515.66	\$883.44
Non-Participating	\$1,025,099.84	\$1,024,878.98	\$220.86
Total Earnings	\$5,125,498.94	\$5,124,394.64	\$1,104.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,125,498.94	\$5,124,394.64	\$1,104.30
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)	(\$410,319.00)	\$0.00
Total:	\$4,715,179.94	\$4,714,075.64	

Total Payable: **\$1,104.30**

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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: 0300 Temp EC Items							
0050	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 5 LF		580.000 32.720	180.000 33.750 213.750	\$1,104.30	\$6,993.90
Category Amount:						\$1,104.30	\$6,993.90
Category Number: 0110 Pavement Items							
0160	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,669.000 146.020	1,120.500 .000 1,120.500	\$0.00	\$163,615.41
0165	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN BITUM MATL & H LIME		787.000 162.240	1,017.850 .000 1,017.850	\$0.00	\$165,135.98
0170	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,232.000 132.840	1,246.520 .000 1,246.520	\$0.00	\$165,587.72
0175	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		701.000 139.940	816.440 .000 816.440	\$0.00	\$114,252.61
0190	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		282.000 221.290	280.750 .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 1354.221	53.460 .000 53.460	\$0.00	\$72,396.64

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount	Cumulative
		Item Description 2					
		Supplemental Description 1		Unit Price	Qty This Period	This Period	Amount
		Supplemental Description 2			Qty To Date		
Category Number: 0200 Drainage Items							
0205	441-0303	CONC SPILLWAY, TP 3	EA	2.000	2.000		
				1632.964	.000		
					2.000	\$0.00	\$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	\$0.00	\$413,314.86
		1					
0245	500-2100	CONCRETE BARRIER	LF	506.000	508.000		
				78.940	.000		
					508.000	\$0.00	\$40,101.52
0250	500-3002	CLASS AA CONCRETE	CY	175.000	182.100		
				1074.250	.000		
					182.100	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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:						\$1,104.30	\$5,125,498.94