

Rpt-ID: RCPESPRJ

Georgia

Date: 01/07/2026

User: c0004600

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201797-0

Estimate Number: 0032

Pay Period: 12/02/2025
to 12/31/2025

Contract Location:

SR 51 OVER HUDSON RIVER. (E)

Time Allowed: 590 Days

Elapsed Calender Days: 821 Days

Percent Time: 139.15

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: 05/17/2024

CUMMING GA 30028

Phone: (770)888-2224

Escrow Agent:

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$5,267,776.76

Original Contract Amount \$5,221,368.86

Funds Available \$146,953.84

Percent Complete 97.30%

Counties:

Banks

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015532	\$5,267,776.76	\$5,221,368.86	\$146,953.80	97.21%	\$265,363.02

Chief Engineer

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Estimate Number: 0032

Pay Period: 12/02/2025
to 12/31/2025

Project Number: 0015532 SR 51 - CNST OF A BRIDGE

Federal State Project Number: 0015532

	Total to Date	Prev to Date	This Estimate
Participating	\$4,100,399.10	\$4,100,399.10	\$0.00
Non-Participating	\$1,025,099.84	\$1,025,099.84	\$0.00
Total Earnings	\$5,125,498.94	\$5,125,498.94	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,125,498.94	\$5,125,498.94	\$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	\$265,363.00	\$0.00	\$265,363.00
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	(\$270,038.98)	(\$270,039.00)	\$0.02
Total:	\$5,120,822.96	\$4,855,459.94	
		Total Payable:	\$265,363.02

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Pay Period: 12/02/2025
to 12/31/2025

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: 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, TY 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
0205	441-0303	CONC SPILLWAY, TP 3	EA	2.000 1632.964	2.000 .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 413314.860	1.000 .000 1.000	\$0.00	\$413,314.86

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to 12/31/2025

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:		0801 BRIDGE NO. 1 - OVER HUDSON RIVER					
0241	002-0010	REDUCTION OF PAY FOR -	LS	.000	1.000		
				-25275.730	-1.000		
					.000	\$25,275.73	\$0.00
		PAY REDUCTION FOR BRIDGE DECK STEEL COVER \$ - 25,275.73					
0242	002-0010	REDUCTION OF PAY FOR -	LS	.000	.000		
				-25275.730	1.000		
					1.000	\$-25,275.73	(\$25,275.73)
		FAILING BRIDGE STEEL DECK COVER					
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	\$623,761.58
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					
0270	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO -	LF	711.000	710.620		
				392.410	.000		
					710.620	\$0.00	\$278,854.39
		1					
Category Amount:						\$0.00	\$515,556.67
Project Total Amount:						\$0.00	\$5,125,498.94