

Rpt-ID: RCPESPRJ

Georgia

Date: 07/27/2021

User: rphillip

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002276-0

Estimate Number: 0007

Pay Period: 07/01/2021
to 07/27/2021

Contract Location:

CRUMPS BRIDGE RD (CR 145) OVER NORTH FORK BROAD

Time Allowed:

347 Days

Elapsed Calender Days:

282 Days

Percent Time:

81.27

District: 1

Area: 03

Contractor:

TALLEY CONSTRUCTION COMPANY, INC.
P. O. BOX 357

Date Let:

09/18/2020

Date Awarded:

09/18/2020

Date Contract Executed:

10/19/2020

Date Notice to Proceed:

10/19/2020

ROSSVILLE

GA 30741-0357

Date Work Began:

01/04/2021

Phone: (706)866-0596

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Escrow Agent:

Adjusted Completion Date:

09/30/2021

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,568,547.81

Original Contract Amount \$1,561,341.26

Funds Available \$20,348.73

Percent Complete 98.70%

Counties:

Franklin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015927	\$1,568,547.81	\$1,561,341.26	\$20,348.73	98.70%	\$16,429.89

Chief Engineer

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Project Number: 0015927 CRUMPS BRIDGE RD (CR 145) - CNST OF A BRIDGE

Federal State Project Number: 0015927

	Total to Date	Prev to Date	This Estimate
Participating	\$1,238,559.25	\$1,225,415.34	\$13,143.91
Non-Participating	\$309,639.83	\$306,353.85	\$3,285.98
Total Earnings	\$1,548,199.08	\$1,531,769.19	\$16,429.89
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,548,199.08	\$1,531,769.19	\$16,429.89
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	\$0.00	\$0.00	\$0.00
Total:	\$1,548,199.08	\$1,531,769.19	

Total Payable: **\$16,429.89**

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Project Number 0015927

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							
0025	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		175.000 143.500	221.850 .000 221.850	\$0.00	\$31,835.48
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		205.000 137.000	195.210 .000 195.210	\$0.00	\$26,743.77
0114	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		4.000 750.000	2.250 .750 3.000	\$562.50	\$2,250.00
0120	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	500.000 2.620	9.750 3.250 13.000	\$8.52	\$34.06
0130	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,300.000 3.770	1,834.500 611.500 2,446.000	\$2,305.36	\$9,221.42
0195	668-2100	DROP INLET, GP 1	EA	1.000 3200.000	1.000 .000 1.000	\$0.00	\$3,200.00
0240	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		140.000 145.500	139.160 .000 139.160	\$0.00	\$20,247.78
Category Amount:						\$2,876.38	\$93,532.51
Category Number: 0801 BRIDGE NO. 1 - OVER NORTH FORK BROAD RIVER							
0260	500-2100	CONCRETE BARRIER	LF	346.000 59.850	348.000 .000 348.000	\$0.00	\$20,827.80

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Category Number: 0801 BRIDGE NO. 1 - OVER NORTH FORK BROAD RIVER							
0265	500-3002	CLASS AA CONCRETE	CY	132.000 865.870	131.600 .000 131.600	\$0.00	\$113,948.49
Category Amount:						\$0.00	\$134,776.29
Category Number: 0100 ROADWAY							
0345	441-0303	CONC SPILLWAY, TP 3	EA	2.000 2200.000	2.000 .000 2.000	\$0.00	\$4,400.00
0350	441-0050	CONC SLOPE DRAIN	SY	14.000 99.000	16.440 .000 16.440	\$0.00	\$1,627.56
0360	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 5 LF		120.000 20.000	22.500 7.500 30.000	\$150.00	\$600.00
0370	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 850.000	6.000 1.000 7.000	\$850.00	\$5,950.00
0375	433-1000	REINF CONC APPROACH SLAB	SY	195.000 202.180	195.000 .000 195.000	\$0.00	\$39,425.10
Category Amount:						\$1,000.00	\$52,002.66
Category Number: 0801 BRIDGE NO. 1 - OVER NORTH FORK BROAD RIVER							
0385	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 10457.680	.000 1.000 1.000	\$10,457.68	\$10,457.68
Category Amount:							
Category Amount:						\$10,457.68	\$10,457.68

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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		Unit Price			
	Category Number:	0100 ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	2,095.830		
					2,095.830	\$2,095.83	\$2,095.83
		(IN#9)					
				Category Amount:		\$2,095.83	\$2,095.83
				Project Total Amount:		\$16,429.89	\$1,548,199.08