

Rpt-ID: RCPESPRJ

Georgia

Date: 10/05/2021

User: 01036961

Department of Transportation

Page 1 of 8

Estimate Summary By Project

Contract ID: B1CBA2002287-0

Estimate Number: 0008

Pay Period: 09/01/2021
to 09/29/2021

Contract Location:

SANFORD RD (CR 68) OVER SANDY CREEK. (E)

Time Allowed: 291 Days

Elapsed Calender Days: 290 Days

Percent Time: 99.66

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: 10/23/2020

Date Notice to Proceed: 12/14/2020

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 \$1,303,488.16

Original Contract Amount \$1,296,284.22

Funds Available \$27,970.03

Percent Complete 97.85%

Counties:

Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015928	\$1,303,488.16	\$1,296,284.22	\$27,970.03	97.85%	\$280,242.54

Chief Engineer

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Department of Transportation

Page 2 of 8

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Pay Period: 09/01/2021
to 09/29/2021

Project Number: 0015928 SANFORD RD (CR 68) - CNST OF A BRIDGE

Federal State Project Number: 0015928

	Total to Date	Prev to Date	This Estimate
Participating	\$1,020,414.50	\$796,220.47	\$224,194.03
Non-Participating	\$255,103.63	\$199,055.12	\$56,048.51
Total Earnings	\$1,275,518.13	\$995,275.59	\$280,242.54
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,275,518.13	\$995,275.59	\$280,242.54
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:	\$1,275,518.13	\$995,275.59	

Total Payable: **\$280,242.54**

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Department of Transportation

Page 3 of 8

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to 09/29/2021

Project Number 0015928

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.785		
				18655.000	.215		
		0015928			1.000	\$4,010.83	\$18,655.00
0010	210-0100	GRADING COMPLETE -	LS	1.000	.850		
				69520.000	.150		
		0015928			1.000	\$10,428.00	\$69,520.00
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	564.000	.000		
				27.580	611.600		
					611.600	\$16,867.93	\$16,867.93
0020	318-3000	AGGR SURF CRS	TN	100.000	.000		
				23.580	36.940		
					36.940	\$871.05	\$871.05
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		150.000	.000		
				130.000	148.670		
					148.670	\$19,327.10	\$19,327.10
0030	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		118.000	.000		
				130.000	164.470		
					164.470	\$21,381.10	\$21,381.10
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		166.000	.000		
				122.000	163.270		
					163.270	\$19,918.94	\$19,918.94
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		111.000	.000		
				125.500	109.270		
					109.270	\$13,713.39	\$13,713.39
0045	413-0750	TACK COAT	GL	233.000	.000		
				3.350	180.000		
					180.000	\$603.00	\$603.00

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Georgia

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Department of Transportation

Page 4 of 8

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Category Number: 0100 ROADWAY							
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	128.000 102.000	.000 122.222 122.222	\$12,466.64	\$12,466.64
0055	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		214.000 199.780	.000 206.666 206.666	\$41,287.73	\$41,287.73
0060	641-1100	GUARDRAIL, TP T	LF	84.000 90.000	.000 82.600 82.600	\$7,434.00	\$7,434.00
0065	641-1200	GUARDRAIL, TP W	LF	360.000 29.000	.000 400.000 400.000	\$11,600.00	\$11,600.00
0070	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		4.000 2700.000	.000 4.000 4.000	\$10,800.00	\$10,800.00
Category Amount:						\$190,709.71	\$264,445.88
Category Number: 0801 BRIDGE NO. 1 - OVER SANDY CREEK							
0080	500-2100	CONCRETE BARRIER	LF	267.000 65.750	.000 266.000 266.000	\$17,489.50	\$17,489.50
0085	500-3101	CLASS A CONCRETE	CY	48.000 1459.330	47.800 .000 47.800	\$.00	\$69,755.97
0100	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 7639.960	.000 1.000 1.000	\$7,639.96	\$7,639.96

Rpt-ID: RCPESPRJ

Georgia

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Department of Transportation

Page 5 of 8

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Category Number: 0801 BRIDGE NO. 1 - OVER SANDY CREEK							
0135	533-0010	BRIDGE DECK WATERPROOFING MEMBRANE, 1 SY		457.000 27.070	.000 456.167 456.167	\$12,348.44	\$12,348.44
0145	547-2014	PILE ENCASMENT, 14 IN PILE	LF	121.000 189.880	99.360 .000 99.360	\$0.00	\$18,866.48
0150	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	434.000 49.090	649.440 273.444 922.884	\$13,423.37	\$45,304.38
0155	603-7000	PLASTIC FILTER FABRIC	SY	434.000 3.350	649.440 273.444 922.884	\$916.04	\$3,091.66
Category Amount:						\$51,817.31	\$174,496.39
Category Number: 0100 ROADWAY							
0160	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000 5500.000	.000 2.000 2.000	\$11,000.00	\$11,000.00
0165	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		18.000 19.800	.000 18.000 18.000	\$356.40	\$356.40
0170	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		18.000 19.800	.000 18.000 18.000	\$356.40	\$356.40
0175	636-2070	GALV STEEL POSTS, TP 7	LF	96.000 10.000	.000 96.000 96.000	\$960.00	\$960.00

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Department of Transportation

Page 6 of 8

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Category Number: 0100 ROADWAY							
0180	636-2090	GALV STEEL POSTS, TP 9	LF	36.000 10.300	.000 36.000 36.000	\$370.80	\$370.80
0185	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		1,126.000 0.640	.000 1,346.000 1,346.000	\$861.44	\$861.44
0190	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		1,126.000 0.640	.000 1,346.000 1,346.000	\$861.44	\$861.44
0195	654-1001	RAISED PVMT MARKERS TP 1	EA	30.000 6.150	.000 34.000 34.000	\$209.10	\$209.10
0205	163-0240	MULCH	TN	22.000 315.000	5.525 1.361 6.886	\$428.72	\$2,169.09
0215	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		2.000 750.000	1.500 .500 2.000	\$375.00	\$1,500.00
0235	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,300.000 3.770	2,160.375 759.625 2,920.000	\$2,863.79	\$11,008.40
0255	700-6910	PERMANENT GRASSING	AC	2.000 1700.000	.371 .689 1.060	\$1,171.30	\$1,802.00
0265	700-8000	FERTILIZER MIXED GRADE	TN	1.000 795.000	.000 .790 .790	\$628.05	\$628.05

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Page 7 of 8

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Category Number: 0100 ROADWAY							
0275	716-2000	EROSION CONTROL MATS, SLOPES	SY	2,127.000 1.500	1,743.667 2,183.167 3,926.834	\$3,274.75	\$5,890.25
0280	441-0303	CONC SPILLWAY, TP 3	EA	2.000 2200.000	.000 2.000 2.000	\$4,400.00	\$4,400.00
0285	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	19.000 1610.000	17.060 .000 17.060	\$0.00	\$27,466.60
0310	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	132.000 42.000	34.222 67.167 101.389	\$2,821.01	\$4,258.34
0315	603-7000	PLASTIC FILTER FABRIC	SY	174.000 3.350	34.222 67.167 101.389	\$225.01	\$339.65
0320	441-0050	CONC SLOPE DRAIN	SY	20.000 96.000	.000 25.333 25.333	\$2,431.97	\$2,431.97
0325	500-3200	CLASS B CONCRETE	CY	2.000 500.000	.000 .667 .667	\$333.50	\$333.50
0340	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 475.000	8.000 1.000 9.000	\$475.00	\$4,275.00
0345	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		24.000 12.510	27.750 9.250 37.000	\$115.72	\$462.87

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Page 8 of 8

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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		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
0415	636-5020	DELINEATOR, TP 2	EA	8.000	.000		
				96.000	8.000		
					8.000	\$768.00	\$768.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	2,428.120		
					2,428.120	\$2,428.12	\$2,428.12
		(IN#9)					
Category Amount:						\$37,715.52	\$85,137.42
Project Total Amount:						\$280,242.54	\$1,275,518.13