

Rpt-ID: RCPEsprj

Georgia

Date: 08/02/2021

User: c0004953

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002363-0

Estimate Number: 0004

Pay Period: 07/01/2021

to 07/31/2021

Contract Location:

APPROXIMATE PROJECT MIDPOINT N 1553868.05 E 250768

Time Allowed: 412 Days

Elapsed Calender Days: 139 Days

Percent Time: 33.74

District: 1

Area: 03

Contractor:

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

Date Let: 12/18/2020

Date Awarded: 12/18/2020

Date Contract Executed: 02/09/2021

Date Notice to Proceed: 03/15/2021

ROSSVILLE GA 30741-0357

Date Work Began: 04/09/2021

Phone: (706)866-0596

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/30/2022

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$2,833,918.25

Original Contract Amount \$2,813,311.81

Funds Available \$1,903,973.58

Percent Complete 22.64%

Counties:

Banks

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013935	\$2,833,918.25	\$2,813,311.81	\$1,903,973.58	32.81%	\$429,895.82

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002363-0

Estimate Number: 0004

Pay Period: 07/01/2021

to 07/31/2021

 Project Number: 0013935 US 441 SB/SR 15 - BRDG REPLT

Federal State Project Number: 0013935

	Total to Date	Prev to Date	This Estimate
Participating	\$513,378.09	\$242,697.14	\$270,680.95
Non-Participating	\$128,344.54	\$60,674.30	\$67,670.24
Total Earnings	\$641,722.63	\$303,371.44	\$338,351.19
Stockpiled Materials	\$288,222.04	\$196,677.41	\$91,544.63
Gross Earnings	\$929,944.67	\$500,048.85	\$429,895.82
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:	\$929,944.67	\$500,048.85	

Total Payable: **\$429,895.82**

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Project Number 0013935

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 87719.000	.299 .128 .427	\$11,228.03	\$37,456.01
		0013935					
Category Amount:						\$11,228.03	\$37,456.01
Category Number: 0110 Pavement Items							
0050	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,071.000 94.500	168.410 -168.410 .000	\$-15,914.75	\$0.00
Category Amount:						\$-15,914.75	\$0.00
Category Number: 0100 ROADWAY							
0051	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 93.750	.000 168.410 168.410	\$15,788.44	\$15,788.44
		12.5 mm Temprary Asphalt at -.75 cents of unit price					
Category Amount:						\$15,788.44	\$15,788.44
Category Number: 0110 Pavement Items							
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		249.000 91.000	239.400 -239.400 .000	\$-21,785.40	\$0.00
0080	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		109.000 95.000	32.820 -32.820 .000	\$-3,117.90	\$0.00
Category Amount:						\$-24,903.30	\$0.00
Category Number: 0200 Drainage Items							
0100	668-2100	DROP INLET, GP 1	EA	2.000 3500.000	2.000 .000 2.000	\$0.00	\$7,000.00
Category Amount:						\$0.00	\$7,000.00

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Category Number: 0300 Temporary Erosion Control Items							
0130	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 450.000	2.000 1.000 3.000	\$450.00	\$1,350.00
Category Amount:						\$450.00	\$1,350.00
Category Number: 0100 ROADWAY							
0151	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN Leveling Temprary Asphalt at -.75 cents of unit price		.000 94.250	.000 32.820 32.820	\$3,093.29	\$3,093.29
0161	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME 19 mm Temprary Asphalt at -.75 cents of unit price		.000 90.250	.000 239.400 239.400	\$21,605.85	\$21,605.85
Category Amount:						\$24,699.14	\$24,699.14
Category Number: 0400 Permanent Erosion Control Items							
0240	716-2000	EROSION CONTROL MATS, SLOPES	SY	894.000 1.600	.000 413.667 413.667	\$661.87	\$661.87
Category Amount:						\$661.87	\$661.87
Category Number: 0801 BRIDGE NO 1 - OVER GROVE CREEK							
0315	540-1102	REMOVAL OF EXISTING BR, BR NO - STA 113+77.00	LS	1.000 502064.240	.000 .650 .650	\$326,341.76	\$326,341.76
0340	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	318.000 191.220	.000 .000 .000	\$0.00	\$0.00

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Category Number: 0801 BRIDGE NO 1 - OVER GROVE CREEK							
0345	507-9035	PSC BEAMS, AASHTO BULB TEE, 56 IN, BR NO - LF		1,139.000	.000		
				277.760	.000		
					.000	\$0.00	\$0.00
		1					

Category Amount:	\$326,341.76	\$326,341.76
Project Total Amount:	\$338,351.19	\$641,722.63