

Rpt-ID: RCPESPRJ

Georgia

Date: 12/02/2021

User: c0004953

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002363-0

Estimate Number: 0008

Pay Period: 11/01/2021
to 11/30/2021

Contract Location:

APPROXIMATE PROJECT MIDPOINT N 1553868.05 E 250768

Time Allowed:

412 Days

Elapsed Calender Days:

261 Days

Percent Time:

63.35

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

Date Work Began:

04/09/2021

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

04/30/2022

ROSSVILLE

GA 30741-0357

Phone: (706)866-0596

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$2,833,918.25

Original Contract Amount \$2,813,311.81

Funds Available \$850,891.67

Percent Complete 69.97%

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	\$850,891.67	69.97%	\$125,764.50

Chief Engineer

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Contract ID: B1CBA2002363-0

Estimate Number: 0008

Pay Period: 11/01/2021
to 11/30/2021

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

Federal State Project Number: 0013935

	Total to Date	Prev to Date	This Estimate
Participating	\$1,586,421.24	\$1,485,809.64	\$100,611.60
Non-Participating	\$396,605.34	\$371,452.44	\$25,152.90
Total Earnings	\$1,983,026.58	\$1,857,262.08	\$125,764.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,983,026.58	\$1,857,262.08	\$125,764.50
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:	\$1,983,026.58	\$1,857,262.08	

Total Payable: **\$125,764.50**

Date: 12/02/2021

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Pay Period: 11/01/2021
to 11/30/2021

		Item Description 1			Prev Qty		
		Item Description 2		Auth Qty	Qty This Period	Amount	
LIN	Item Code	Supplemental Description 1	Units	Unit Price	Qty To Date	This Period	Cumulative Amount
		Supplemental Description 2					
Category Number:		0100 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.757		
				87719.000	.148		
					.905	\$12,982.41	\$79,385.70
		0013935					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.550		
				68080.000	.050		
					.600	\$3,404.00	\$40,848.00
		PI 0013935					
0051	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		.000	168.410		
		MATL & H LIME		93.750	.000		
					168.410	\$0.00	\$15,788.44
		12.5 mm Temprary Asphalt at -.75 cents of unit price					
Category Amount:						\$16,386.41	\$136,022.14
Category Number:		0200 Drainage Items					
0100	668-2100	DROP INLET, GP 1	EA	2.000	2.000		
				3500.000	.000		
					2.000	\$0.00	\$7,000.00
Category Amount:						\$0.00	\$7,000.00
Category Number:		0300 Temporary Erosion Control Items					
0130	167-1500	WATER QUALITY INSPECTIONS	MO	14.000	6.000		
				450.000	1.000		
					7.000	\$450.00	\$3,150.00
0145	163-0240	MULCH	TN	39.000	2.848		
				325.000	.952		
					3.800	\$309.40	\$1,235.00
Category Amount:						\$759.40	\$4,385.00
Category Number:		0100 ROADWAY					
0151	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000	32.820		
				94.250	.000		
					32.820	\$0.00	\$3,093.29
		Leveling Temprary Asphalt at -.75 cents of unit price					
Category Amount:						\$0.00	\$3,093.29

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Estimate Number: 0008

Pay Period: 11/01/2021

to 11/30/2021

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: 0300 Temporary Erosion Control Items							
0155	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		10.000 375.090	2.250 .750 3.000	\$281.32	\$1,125.27
Category Amount:						\$281.32	\$1,125.27
Category Number: 0100 ROADWAY							
0161	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME 19 mm Temprrary Asphalt at -.75 cents of unit price		.000 90.250	239.400 .000 239.400	\$0.00	\$21,605.85
Category Amount:						\$0.00	\$21,605.85
Category Number: 0801 BRIDGE NO 1 - OVER GROVE CREEK							
0325	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 344119.170	.150 .250 .400	\$86,029.79	\$137,647.67
0335	500-3002	CLASS AA CONCRETE	CY	106.000 877.460	105.900 .000 105.900	\$0.00	\$92,923.01
0340	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 1	LF	318.000 191.220	318.330 .000 318.330	\$0.00	\$60,871.06
0360	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 89230.310	.150 .250 .400	\$22,307.58	\$35,692.12
Category Amount:						\$108,337.37	\$327,133.86
Project Total Amount:						\$125,764.50	\$1,983,026.58