

Rpt-ID: RCPEsprj

Georgia

Date: 02/04/2022

User: c0004953

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002363-0

Estimate Number: 0010

Pay Period: 01/01/2022

to 01/31/2022

**Contract Location:**

APPROXIMATE PROJECT MIDPOINT N 1553868.05 E 250768

**Time Allowed:** 412 **Days**  
**Elapsed Calender Days:** 323 **Days**  
**Percent Time:** 78.40

**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** \$481,641.19  
**Percent Complete** 83.00%

**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	\$481,641.19	83.00%	\$121,730.89

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002363-0

Estimate Number: 0010

Pay Period: 01/01/2022

to 01/31/2022

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

Federal State Project Number: 0013935

	Total to Date	Prev to Date	This Estimate
Participating	\$1,881,821.63	\$1,784,436.91	\$97,384.72
Non-Participating	\$470,455.43	\$446,109.26	\$24,346.17
<b>Total Earnings</b>	<b>\$2,352,277.06</b>	<b>\$2,230,546.17</b>	<b>\$121,730.89</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,352,277.06</b>	<b>\$2,230,546.17</b>	<b>\$121,730.89</b>
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
<b>Total:</b>	<b>\$2,352,277.06</b>	<b>\$2,230,546.17</b>	

<b>Total Payable:</b>	<b>\$121,730.89</b>
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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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 87719.000	.950 .050 1.000	\$4,385.95	\$87,719.00
		0013935					
0010	210-0100	GRADING COMPLETE -	LS	1.000 68080.000	.600 .080 .680	\$5,446.40	\$46,294.40
		PI 0013935					
0015	433-1000	REINF CONC APPROACH SLAB	SY	270.000 226.410	.000 255.844 255.844	\$57,925.64	\$57,925.64
0051	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 93.750	168.410 .000 168.410	\$0.00	\$15,788.44
		12.5 mm Temprary Asphalt at -.75 cents of unit price					
<b>Category Amount:</b>						\$67,757.99	\$207,727.48
<b>Category Number:</b> 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
<b>Category Amount:</b>						\$0.00	\$7,000.00
<b>Category Number:</b> 0300 Temporary Erosion Control Items							
0130	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 450.000	8.000 1.000 9.000	\$450.00	\$4,050.00
<b>Category Amount:</b>						\$450.00	\$4,050.00
<b>Category Number:</b> 0100 ROADWAY							
0151	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000 94.250	32.820 .000 32.820	\$0.00	\$3,093.29
		Leveling Temprary Asphalt at -.75 cents of unit price					

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<b>Category Number: 0100 ROADWAY</b>							
0161	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 90.250	239.400 .000		
		19 mm Temporary Asphalt at -.75 cents of unit price			239.400	\$0.00	\$21,605.85
<b>Category Amount:</b>						\$0.00	\$24,699.14
<b>Category Number: 0801 BRIDGE NO 1 - OVER GROVE CREEK</b>							
0325	500-1011	SUPERSTR CONCRETE, CL D, BR NO -  1	LS	1.000 344119.170	.950 .000 .950		
						\$0.00	\$326,913.21
0330	500-2100	CONCRETE BARRIER	LF	578.000 46.500	.000 580.600 580.600		
						\$26,997.90	\$26,997.90
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
0385	603-7000	PLASTIC FILTER FABRIC	SY	631.000 3.870	294.000 309.889 603.889		
						\$1,199.27	\$2,337.05
<b>Category Amount:</b>						\$28,197.17	\$510,042.23
<b>Category Number: 0400 Permanent Erosion Control Items</b>							
0390	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	2,033.000 63.000	2,190.111 137.222 2,327.333		
						\$8,644.99	\$146,621.98

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<b>Category Number:</b> 0400 Permanent Erosion Control Items							
0395	603-7000	PLASTIC FILTER FABRIC	SY	2,675.000	2,775.917		
				3.880	137.222		
					2,913.139	\$532.42	\$11,302.98
<b>Category Amount:</b>						\$9,177.41	\$157,924.96
<b>Category Number:</b> 0801 BRIDGE NO 1 - OVER GROVE CREEK							
0435	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	631.000	294.000		
				52.110	309.889		
					603.889	\$16,148.32	\$31,468.66
<b>Category Amount:</b>						\$16,148.32	\$31,468.66
<b>Project Total Amount:</b>						\$121,730.89	\$2,352,277.06