

Rpt-ID: RCPEsprj

Georgia

Date: 03/02/2022

User: c0004953

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002363-0

Estimate Number: 0011

Pay Period: 02/01/2022

to 02/28/2022

Contract Location:

APPROXIMATE PROJECT MIDPOINT N 1553868.05 E 250768

Time Allowed: 412 **Days**
Elapsed Calender Days: 351 **Days**
Percent Time: 85.19

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 \$435,627.93
Percent Complete 84.63%

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	\$435,627.93	84.63%	\$46,013.26

Chief Engineer

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

Federal State Project Number: 0013935

	Total to Date	Prev to Date	This Estimate
Participating	\$1,918,632.25	\$1,881,821.63	\$36,810.62
Non-Participating	\$479,658.07	\$470,455.43	\$9,202.64
Total Earnings	\$2,398,290.32	\$2,352,277.06	\$46,013.26
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,398,290.32	\$2,352,277.06	\$46,013.26
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:	\$2,398,290.32	\$2,352,277.06	

Total Payable: \$46,013.26

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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							
0010	210-0100	GRADING COMPLETE - PI 0013935	LS	1.000 68080.000	.680 .020 .700	\$1,361.60	\$47,656.00
0015	433-1000	REINF CONC APPROACH SLAB	SY	270.000 226.410	255.840 .000 255.840	\$0.00	\$57,924.73
0051	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME 12.5 mm Temprrary Asphalt at -.75 cents of unit price		.000 93.750	168.410 .000 168.410	\$0.00	\$15,788.44
Category Amount:						\$1,361.60	\$121,369.17
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
Category Number: 0300 Temporary Erosion Control Items							
0130	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 450.000	9.000 1.000 10.000	\$450.00	\$4,500.00
0145	163-0240	MULCH	TN	39.000 325.000	4.780 1.050 5.830	\$341.25	\$1,894.75
Category Amount:						\$791.25	\$6,394.75
Category Number: 0100 ROADWAY							
0151	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN Leveling Temprrary Asphalt at -.75 cents of unit price		.000 94.250	32.820 .000 32.820	\$0.00	\$3,093.29

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Category Number: 0100 ROADWAY							
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
Category Amount:						\$0.00	\$24,699.14
Category Number: 0801 BRIDGE NO 1 - OVER GROVE CREEK							
0320	500-0100	GROOVED CONCRETE	SY	1,180.000 9.270	.000 1,180.000		
					1,180.000	\$10,938.60	\$10,938.60
0325	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 344119.170	.950 .050		
					1.000	\$17,205.96	\$344,119.17
0330	500-2100	CONCRETE BARRIER	LF	578.000 46.500	580.600 .000		
					580.600	\$0.00	\$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	603.889 161.667		
					765.556	\$625.65	\$2,962.70
Category Amount:						\$28,770.21	\$538,812.44
Category Number: 0400 Permanent Erosion Control Items							
0390	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	2,033.000 63.000	2,327.333 99.667		
					2,427.000	\$6,279.02	\$152,901.00

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Category Number: 0400 Permanent Erosion Control Items							
0395	603-7000	PLASTIC FILTER FABRIC	SY	2,675.000	2,913.139		
				3.880	99.667		
					3,012.806	\$386.71	\$11,689.69
Category Amount:						\$6,665.73	\$164,590.69
Category Number: 0801 BRIDGE NO 1 - OVER GROVE CREEK							
0435	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	631.000	603.889		
				52.110	161.667		
					765.556	\$8,424.47	\$39,893.12
Category Amount:						\$8,424.47	\$39,893.12
Project Total Amount:						\$46,013.26	\$2,398,290.32