

Rpt-ID: RCPEsprj

Georgia

Date: 04/05/2022

User: c0004953

Department of Transportation

Page 1 of 8

Estimate Summary By Project

Contract ID: B1CBA2002363-0

Estimate Number: 0012

Pay Period: 03/01/2022

to 03/31/2022

Contract Location:

APPROXIMATE PROJECT MIDPOINT N 1553868.05 E 250768

Time Allowed: 412 Days

Elapsed Calender Days: 382 Days

Percent Time: 92.72

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 \$256,549.49

Percent Complete 90.95%

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	\$256,549.49	90.95%	\$179,078.44

Chief Engineer

Estimate Summary By Project

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Pay Period: 03/01/2022

to 03/31/2022

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

Federal State Project Number: 0013935

	Total to Date	Prev to Date	This Estimate
Participating	\$2,061,895.00	\$1,918,632.25	\$143,262.75
Non-Participating	\$515,473.76	\$479,658.07	\$35,815.69
Total Earnings	\$2,577,368.76	\$2,398,290.32	\$179,078.44
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,577,368.76	\$2,398,290.32	\$179,078.44
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:	\$2,577,368.76	\$2,398,290.32	

Total Payable: **\$179,078.44**

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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 -	LS	1.000 68080.000	.700 .250 .950	\$17,020.00	\$64,676.00
		PI 0013935					
0015	433-1000	REINF CONC APPROACH SLAB	SY	270.000 226.410	255.840 .000 255.840	\$0.00	\$57,924.73
0020	641-1100	GUARDRAIL, TP T	LF	151.000 61.000	.000 58.000 58.000	\$3,538.00	\$3,538.00
0025	641-1200	GUARDRAIL, TP W	LF	1,879.000 16.000	.000 1,288.000 1,288.000	\$20,608.00	\$20,608.00
0030	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		7.000 3000.000	.000 3.000 3.000	\$9,000.00	\$9,000.00
0035	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	1.000 2700.000	.000 1.000 1.000	\$2,700.00	\$2,700.00

Category Amount: \$52,866.00 \$158,446.73

Category Number: 0110 Pavement Items							
0040	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	9,486.000 3.250	277.610 2,604.889 2,882.499	\$8,465.89	\$9,368.12
0045	413-0750	TACK COAT	GL	780.000 3.000	180.000 315.000 495.000	\$945.00	\$1,485.00

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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	.000 375.480 375.480	\$35,482.86	\$35,482.86
Category Amount:						\$44,893.75	\$46,335.98
Category Number: 0100 ROADWAY							
0051	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME 12.5 mm Temprary Asphalt at -.75 cents of unit price		.000 93.750	168.410 .000 168.410	\$0.00	\$15,788.44
Category Amount:						\$0.00	\$15,788.44
Category Number: 0110 Pavement Items							
0080	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		109.000 95.000	.000 525.980 525.980	\$49,968.10	\$49,968.10
Category Amount:						\$49,968.10	\$49,968.10
Category Number: 0200 Drainage Items							
0095	550-1150	STORM DRAIN PIPE, 15 IN, H 1-10	LF	10.000 125.000	.000 8.000 8.000	\$1,000.00	\$1,000.00
0100	668-2100	DROP INLET, GP 1	EA	2.000 3500.000	2.000 .000 2.000	\$0.00	\$7,000.00
0105	611-8040	ADJUST DROP INLET TO GRADE	EA	2.000 1500.000	.000 2.000 2.000	\$3,000.00	\$3,000.00
Category Amount:						\$4,000.00	\$11,000.00

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Category Number: 0300 Temporary Erosion Control Items							
0130	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 450.000	10.000 1.000 11.000	\$450.00	\$4,950.00
0145	163-0240	MULCH	TN	39.000 325.000	5.830 5.940 11.770	\$1,930.50	\$3,825.25
Category Amount:						\$2,380.50	\$8,775.25
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	32.820 .000 32.820	\$0.00	\$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	239.400 .000 239.400	\$0.00	\$21,605.85
Category Amount:						\$0.00	\$24,699.14
Category Number: 0300 Temporary Erosion Control Items							
0170	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		8.000 220.000	4.500 1.500 6.000	\$330.00	\$1,320.00
0175	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	8.000 80.000	.000 1.000 1.000	\$80.00	\$80.00
Category Amount:						\$410.00	\$1,400.00
Category Number: 0400 Permanent Erosion Control Items							
0220	700-6910	PERMANENT GRASSING	AC	3.000 2200.000	.000 1.985 1.985	\$4,367.00	\$4,367.00

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Category Number: 0400 Permanent Erosion Control Items							
0230	700-8000	FERTILIZER MIXED GRADE	TN	1.000 795.000	.000 .400 .400	\$318.00	\$318.00
0240	716-2000	EROSION CONTROL MATS, SLOPES	SY	894.000 1.600	413.667 1,407.222 1,820.889	\$2,251.56	\$2,913.42
Category Amount:						\$6,936.56	\$7,598.42
Category Number: 0600 Sign Items							
0245	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		31.000 18.750	.000 13.500 13.500	\$253.13	\$253.13
0250	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		63.950 19.800	.000 34.500 34.500	\$683.10	\$683.10
0255	636-2070	GALV STEEL POSTS, TP 7	LF	118.000 8.070	.000 60.930 60.930	\$491.71	\$491.71
0260	636-2090	GALV STEEL POSTS, TP 9	LF	118.000 8.450	.000 40.480 40.480	\$342.06	\$342.06
Category Amount:						\$1,770.00	\$1,770.00
Category Number: 0610 Marking Items							
0290	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		681.000 8.100	.000 298.000 298.000	\$2,413.80	\$2,413.80
0295	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, (GLF), TP PB		681.000 3.060	.000 298.000 298.000	\$911.88	\$911.88

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Category Number: 0610 Marking Items							
0300	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		682.000 8.100	.000 298.000 298.000	\$2,413.80	\$2,413.80
Category Amount:						\$5,739.48	\$5,739.48
Category Number: 0801 BRIDGE NO 1 - OVER GROVE CREEK							
0325	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 344119.170	1.000 .000 1.000	\$0.00	\$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
Category Amount:						\$0.00	\$524,911.14
Category Number: 0200 Drainage Items							
0430	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	10.000 150.000	.000 8.000 8.000	\$1,200.00	\$1,200.00
Category Amount:						\$1,200.00	\$1,200.00

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Page 8 of 8

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Category Number: 0100 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	2,023.630		
				1.000	8,914.050		
		(IN#9)			10,937.680	\$8,914.05	\$10,937.68
Category Amount:						\$8,914.05	\$10,937.68
Project Total Amount:						\$179,078.44	\$2,577,368.76