

Rpt-ID: RCPEsprj

Georgia

Date: 04/29/2022

User: c0004953

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002363-0

Estimate Number: 0013

Pay Period: 04/01/2022

to 04/27/2022

Contract Location:

APPROXIMATE PROJECT MIDPOINT N 1553868.05 E 250768

Time Allowed: 412 Days

Elapsed Calender Days: 409 Days

Percent Time: 99.27

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 \$31,167.35

Percent Complete 98.90%

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	\$31,167.35	98.90%	\$225,382.14

Chief Engineer

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to 04/27/2022

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

Federal State Project Number: 0013935

	Total to Date	Prev to Date	This Estimate
Participating	\$2,242,200.70	\$2,061,895.00	\$180,305.70
Non-Participating	\$560,550.20	\$515,473.76	\$45,076.44
Total Earnings	\$2,802,750.90	\$2,577,368.76	\$225,382.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,802,750.90	\$2,577,368.76	\$225,382.14
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:	\$2,802,750.90	\$2,577,368.76	

Total Payable: \$225,382.14

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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	.950 .050 1.000	\$3,404.00	\$68,080.00
		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	58.000 93.000 151.000	\$5,673.00	\$9,211.00
0025	641-1200	GUARDRAIL, TP W	LF	1,879.000 16.000	1,288.000 602.500 1,890.500	\$9,640.00	\$30,248.00
0030	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		7.000 3000.000	3.000 4.000 7.000	\$12,000.00	\$21,000.00

Category Amount: \$30,717.00 \$186,463.73

Category Number: 0110 Pavement Items							
0040	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	9,486.000 3.250	2,882.499 7,153.012 10,035.511	\$23,247.29	\$32,615.41
0045	413-0750	TACK COAT	GL	780.000 3.000	495.000 518.000 1,013.000	\$1,554.00	\$3,039.00
0050	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,071.000 94.500	375.480 735.830 1,111.310	\$69,535.94	\$105,018.80

Category Amount: \$94,337.23 \$140,673.21

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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
0055	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 93249.040	.650 .350 1.000	\$32,637.16	\$93,249.04
Category Amount:						\$32,637.16	\$109,037.48
Category Number: 0110 Pavement Items							
0070	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		1.000 13500.000	.000 1.000 1.000	\$13,500.00	\$13,500.00
Category Amount:						\$13,500.00	\$13,500.00
Category Number: 0100 ROADWAY							
0075	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	857.000 43.300	831.750 277.250 1,109.000	\$12,004.93	\$48,019.70
Category Amount:						\$12,004.93	\$48,019.70
Category Number: 0110 Pavement Items							
0080	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		109.000 95.000	525.980 .000 525.980	\$0.00	\$49,968.10
Category Amount:						\$0.00	\$49,968.10
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							
0115	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,688.000 3.770	2,493.250 73.750 2,567.000	\$278.04	\$9,677.59
0130	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 450.000	11.000 1.000 12.000	\$450.00	\$5,400.00
0145	163-0240	MULCH	TN	39.000 325.000	11.770 12.510 24.280	\$4,065.75	\$7,891.00
Category Amount:						\$4,793.79	\$22,968.59
Category Number: 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					
Category Amount:						\$0.00	\$3,093.29
Category Number: 0300 Temporary Erosion Control Items							
0155	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		10.000 375.090	3.000 1.000 4.000	\$375.09	\$1,500.36
Category Amount:						\$375.09	\$1,500.36
Category Number: 0100 ROADWAY							
0161	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 90.250	239.400 .000 239.400	\$0.00	\$21,605.85
		19 mm Temprary Asphalt at -.75 cents of unit price					
Category Amount:						\$0.00	\$21,605.85

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Category Number: 0300 Temporary Erosion Control Items							
0165	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,000.000 12.520	83.625 27.875 111.500	\$349.00	\$1,395.98
0170	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		8.000 220.000	6.000 2.000 8.000	\$440.00	\$1,760.00
Category Amount:						\$789.00	\$3,155.98
Category Number: 0400 Permanent Erosion Control Items							
0225	700-7000	AGRICULTURAL LIME	TN	6.000 270.000	.000 1.000 1.000	\$270.00	\$270.00
0235	700-8100	FERTILIZER NITROGEN CONTENT	LB	150.000 2.000	.000 150.000 150.000	\$300.00	\$300.00
0240	716-2000	EROSION CONTROL MATS, SLOPES	SY	894.000 1.600	1,820.889 71.110 1,891.999	\$113.78	\$3,027.20
Category Amount:						\$683.78	\$3,597.20
Category Number: 0600 Sign Items							
0245	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		31.000 18.750	13.500 17.500 31.000	\$328.13	\$581.25
0250	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		63.950 19.800	34.500 29.450 63.950	\$583.11	\$1,266.21
0255	636-2070	GALV STEEL POSTS, TP 7	LF	118.000 8.070	60.930 50.750 111.680	\$409.55	\$901.26

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Category Number: 0600 Sign Items							
0260	636-2090	GALV STEEL POSTS, TP 9	LF	118.000 8.450	40.480 68.180 108.660	\$576.12	\$918.18
0265	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		24.000 21.000	.000 24.000 24.000	\$504.00	\$504.00
Category Amount:						\$2,400.91	\$4,170.90
Category Number: 0610 Marking Items							
0270	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		3,584.000 0.640	.000 3,887.000 3,887.000	\$2,487.68	\$2,487.68
0275	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		2,892.000 0.640	.000 3,180.000 3,180.000	\$2,035.20	\$2,035.20
0280	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		3,065.000 0.580	.000 3,349.000 3,349.000	\$1,942.42	\$1,942.42
0285	654-1003	RAISED PVMT MARKERS TP 3	EA	126.000 4.850	.000 128.000 128.000	\$620.80	\$620.80
0290	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		681.000 8.100	298.000 298.000 596.000	\$2,413.80	\$4,827.60
0295	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF), TP PB		681.000 3.060	298.000 298.000 596.000	\$911.88	\$1,823.76

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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	298.000 298.000 596.000	\$2,413.80	\$4,827.60
0305	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		3.000 99.000	.000 4.000 4.000	\$396.00	\$396.00
0310	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		4.000 185.900	.000 4.000 4.000	\$743.60	\$743.60

Category Amount: \$13,965.18 \$19,704.66

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: 0400 Permanent Erosion Control Items							
0395	603-7000	PLASTIC FILTER FABRIC	SY	2,675.000 3.880	3,012.806 81.742 3,094.548	\$317.16	\$12,006.85

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Category Number: 0400 Permanent Erosion Control Items							
0400	603-2036	STN DUMPED RIP RAP, TP 1, 36 IN	SY	642.000	585.806		
				94.000	81.742		
					667.548	\$7,683.75	\$62,749.51
Category Amount:						\$8,000.91	\$74,756.36
Category Number: 0100 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	10,937.680		
				1.000	11,177.160		
		(IN#9)			22,114.840	\$11,177.16	\$22,114.84
Category Amount:						\$11,177.16	\$22,114.84
Project Total Amount:						\$225,382.14	\$2,802,750.90