

Rpt-ID: RCPEsprj

Georgia

Date: 07/05/2023

User: c0004560

Department of Transportation

Page 1 of 9

Estimate Summary By Project

Contract ID: B1CBA2101692-1

Estimate Number: 0021

Pay Period: 06/01/2023

to 06/27/2023

Contract Location:

US 19/SR 11 OVER BOGGS CREEK. (E)

Time Allowed: 648 Days

Elapsed Calender Days: 643 Days

Percent Time: 99.23

District: 1

Area: 04

Contractor:

TALLEY CONSTRUCTION COMPANY, INC.
P. O. BOX 357

Date Let: 07/16/2021

Date Awarded: 07/16/2021

Date Contract Executed: 09/15/2021

Date Notice to Proceed: 09/23/2021

ROSSVILLE GA 30741-0357

Date Work Began: 10/25/2021

Phone: (706)866-0596

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/02/2023

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$4,020,695.40

Original Contract Amount \$3,995,925.95

Funds Available \$6,437.85

Percent Complete 99.84%

Counties:

Lumpkin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013598	\$4,020,695.40	\$3,995,925.95	\$6,437.85	99.84%	\$243,098.78

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101692-1

Estimate Number: 0021

Pay Period: 06/01/2023

to 06/27/2023

Project Number: 0013598 US 19/SR 11 - BRDG REHAB

Federal State Project Number: 0013598

	Total to Date	Prev to Date	This Estimate
Participating	\$3,211,406.00	\$3,016,926.98	\$194,479.02
Non-Participating	\$802,851.55	\$754,231.79	\$48,619.76
Total Earnings	\$4,014,257.55	\$3,771,158.77	\$243,098.78
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,014,257.55	\$3,771,158.77	\$243,098.78
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:	\$4,014,257.55	\$3,771,158.77	

Total Payable: \$243,098.78

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Pay Period: 06/01/2023

to 06/27/2023

Project Number 0013598

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: 0200 ROADWAY							
0010	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	243.000 61.000	200.440 .000 200.440	\$0.00	\$12,226.84
0015	441-0303	CONC SPILLWAY, TP 3	EA	1.000 1850.000	1.000 .000 1.000	\$0.00	\$1,850.00
0030	668-2100	DROP INLET, GP 1	EA	2.000 3000.000	2.000 .000 2.000	\$0.00	\$6,000.00
Category Amount:						\$0.00	\$20,076.84
Category Number: 0100 ROADWAY							
0035	150-1000	TRAFFIC CONTROL -	LS	1.000 39103.000	.948 .052 1.000	\$2,033.36	\$39,103.00
		0013598					
0045	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 99810.040	.650 .350 1.000	\$34,933.51	\$99,810.04
0050	210-0100	GRADING COMPLETE -	LS	1.000 1134542.730	.950 .050 1.000	\$56,727.14	\$1,134,542.73
		0013598					
0060	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		40.000 140.780	424.140 38.840 462.980	\$5,467.90	\$65,178.32
0065	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		408.000 105.590	.000 616.660 616.660	\$65,113.13	\$65,113.13

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Category Number: 0100 ROADWAY							
0070	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		455.000 95.050	645.080 .000 645.080	\$0.00	\$61,314.85
0075	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		601.000 96.290	351.590 .000 351.590	\$0.00	\$33,854.60
0080	413-0750	TACK COAT	GL	474.000 7.000	784.000 476.000 1,260.000	\$3,332.00	\$8,820.00
0085	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,300.000 7.000	.000 1,125.222 1,125.222	\$7,876.55	\$7,876.55
0090	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E	SY	294.000 224.080	293.340 .000 293.340	\$0.00	\$65,731.63
0105	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL	GLM	1.000 6500.000	.000 1.000 1.000	\$6,500.00	\$6,500.00
Category Amount:						\$181,983.59	\$1,587,844.85
Category Number: 0901 WALLS							
0115	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	193.000 1018.400	196.000 .000 196.000	\$0.00	\$199,606.40
Category Amount:						\$0.00	\$199,606.40
Category Number: 0400 ROADWAY							
0145	603-7000	PLASTIC FILTER FABRIC	SY	292.000 4.190	.000 49.222 49.222	\$206.24	\$206.24

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Category Number: 0400 ROADWAY							
0155	700-6910	PERMANENT GRASSING	AC	5.000 2200.000	1.712 1.176 2.888	\$2,587.20	\$6,353.60
0165	700-8000	FERTILIZER MIXED GRADE	TN	2.000 875.000	.535 .200 .735	\$175.00	\$643.13
0175	716-2000	EROSION CONTROL MATS, SLOPES	SY	3,500.000 1.900	7,878.030 491.556 8,369.586	\$933.96	\$15,902.21
Category Amount:						\$3,902.40	\$23,105.18
Category Number: 0300 ROADWAY							
0185	163-0240	MULCH	TN	84.000 350.000	12.975 4.660 17.635	\$1,631.00	\$6,172.25
0195	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		2.000 550.000	.750 .750 1.500	\$412.50	\$825.00
0205	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		650.000 14.520	124.500 43.875 168.375	\$637.07	\$2,444.81
0235	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	2.000 80.000	.000 1.000 1.000	\$80.00	\$80.00
0240	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		3.000 100.000	2.000 3.000 5.000	\$300.00	\$500.00

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Category Number: 0300 ROADWAY							
0245	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 525.000	20.000 1.000 21.000	\$525.00	\$11,025.00
Category Amount:						\$3,585.57	\$21,047.06
Category Number: 0600 ROADWAY							
0260	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		51.000 19.400	50.920 7.460 58.380	\$144.72	\$1,132.57
0265	636-2070	GALV STEEL POSTS, TP 7	LF	112.000 8.210	112.000 6.000 118.000	\$49.26	\$968.78
0275	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/ LF		2,914.000 0.640	.000 2,549.830 2,549.830	\$1,631.89	\$1,631.89
0280	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		2,771.000 0.640	.000 2,467.160 2,467.160	\$1,578.98	\$1,578.98
0285	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		45.000 4.760	.000 36.000 36.000	\$171.36	\$171.36
0290	654-1001	RAISED PVMT MARKERS TP 1	EA	82.000 5.000	.000 78.000 78.000	\$390.00	\$390.00
Category Amount:						\$3,966.21	\$5,873.58

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Category Number: 0801 BRIDGE NO 1 - OVER BOGGS CREEK							
0305	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 86838.300	.600 .400 1.000	\$34,735.32	\$86,838.30
		108+55.00					
Category Amount:						\$34,735.32	\$86,838.30
Category Number: 0400 ROADWAY							
0310	713-0300	COCONUT FIBER BLANKET, WATERWAYS	SY	100.000 3.000	.000 294.110 294.110	\$882.33	\$882.33
Category Amount:						\$882.33	\$882.33
Category Number: 0100 ROADWAY							
0325	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	5.000 22.000	8.750 .000 8.750	\$0.00	\$192.50
Category Amount:						\$0.00	\$192.50
Category Number: 0801 BRIDGE NO 1 - OVER BOGGS CREEK							
0340	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 229004.240	1.000 .000 1.000	\$0.00	\$229,004.24
		1					
0345	500-2100	CONCRETE BARRIER	LF	226.000 90.250	226.800 .000 226.800	\$0.00	\$20,468.70
0350	500-3002	CLASS AA CONCRETE	CY	85.000 854.220	84.710 .000 84.710	\$0.00	\$72,360.98
0355	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	693.000 190.610	692.680 .000 692.680	\$0.00	\$132,031.73
		1					
Category Amount:						\$0.00	\$453,865.65

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Category Number: 0901 WALLS							
0400	621-4086	CONCRETE SIDE BARRIER, TYPE 7WS	LF	361.000 112.500	366.000 .000 366.000	\$0.00	\$41,175.00
0410	621-6210	CONCRETE SIDE BARRIER, TP 6-S	LF	54.000 1043.540	54.000 .000 54.000	\$0.00	\$56,351.16
0415	621-6211	CONCRETE SIDE BARRIER, TP 6-SA	LF	16.000 1711.820	16.000 .000 16.000	\$0.00	\$27,389.12
0420	621-6212	CONCRETE SIDE BARRIER, TP 6-SB	LF	15.000 2128.250	15.000 .000 15.000	\$0.00	\$31,923.75
Category Amount:						\$0.00	\$156,839.03
Category Number: 0100 ROADWAY							
0435	441-3999	CONCRETE V GUTTER	LF	208.000 29.000	237.000 .000 237.000	\$0.00	\$6,873.00
Category Amount:						\$0.00	\$6,873.00
Category Number: 0200 ROADWAY							
0455	550-3524	SAFETY END SECTION 24 IN, STORM DRAIN, 6:1EA		1.000 1600.000	.000 1.000 1.000	\$1,600.00	\$1,600.00
0470	600-0001	FLOWABLE FILL	CY	4.000 550.000	.000 3.730 3.730	\$2,051.50	\$2,051.50
Category Amount:						\$3,651.50	\$3,651.50

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Category Number: 0400 ROADWAY							
0475	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	282.000 65.000	.000 46.222 46.222	\$3,004.43	\$3,004.43
0480	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	10.000 75.000	.000 3.000 3.000	\$225.00	\$225.00
0485	711-0100	TURF REINFORCING MATTING, TP 1	SY	841.000 5.000	.000 232.000 232.000	\$1,160.00	\$1,160.00
Category Amount:						\$4,389.43	\$4,389.43
Category Number: 0100 ROADWAY							
0550	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	21.000 6.500	.000 48.500 48.500	\$315.25	\$315.25
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*\$*	.000 1.000	10,387.770 5,687.180 16,074.950	\$5,687.18	\$16,074.95
Category Amount:						\$6,002.43	\$16,390.20
Project Total Amount:						\$243,098.78	\$4,014,257.55