

Rpt-ID: RCPESPRJ

Georgia

Date: 05/04/2022

User: c0004953

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101721-0

Estimate Number: 0004

Pay Period: 04/01/2022

to 04/30/2022

**Contract Location:**

SR 59 OVER HUDSON RIVER. (E)

**Time Allowed:** 280 **Days**

**Elapsed Calender Days:** 138 **Days**

**Percent Time:** 49.29

**District:** 1

**Area:** 03

**Contractor:**

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

**Date Let:** 06/18/2021

**Date Awarded:** 06/18/2021

**Date Contract Executed:** 10/08/2021

**Date Notice to Proceed:** 12/14/2021

ROSSVILLE GA 30741-0357

**Date Work Began:** 01/07/2022

**Phone:** (706)866-0596

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 09/19/2022

**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$4,317,029.04

**Original Contract Amount** \$4,336,494.74

**Funds Available** \$3,876,918.87

**Percent Complete** 6.26%

**Counties:**

Banks

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015533	\$4,317,029.04	\$4,336,494.74	\$3,876,918.87	10.19%	\$102,735.52

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101721-0

Estimate Number: 0004

Pay Period: 04/01/2022

to 04/30/2022

Project Number: 0015533 SR 59 - CNST OF A BRIDGE

Federal State Project Number: 0015533

	Total to Date	Prev to Date	This Estimate
Participating	\$216,257.71	\$134,069.29	\$82,188.42
Non-Participating	\$54,064.43	\$33,517.33	\$20,547.10
<b>Total Earnings</b>	<b>\$270,322.14</b>	<b>\$167,586.62</b>	<b>\$102,735.52</b>
Stockpiled Materials	\$169,788.03	\$169,788.03	\$0.00
<b>Gross Earnings</b>	<b>\$440,110.17</b>	<b>\$337,374.65</b>	<b>\$102,735.52</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>\$440,110.17</b>	<b>\$337,374.65</b>	

<b>Total Payable:</b>	<b>\$102,735.52</b>
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Estimate Summary By Project

Contract ID: B1CBA2101721-0

Estimate Number: 0004

Pay Period: 04/01/2022

to 04/30/2022

Project Number 0015533

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: 0100 ROADWAY</b>							
0005	210-0100	GRADING COMPLETE -	LS	1.000 530277.140	.200 .030 .230	\$15,908.31	\$121,963.74
		0015533					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 29281.000	.320 .008 .328	\$234.25	\$9,604.17
		0015533					
0040	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		7.000 7500.000	.000 6.000 6.000	\$45,000.00	\$45,000.00

**Category Amount:** \$61,142.56 \$176,567.91

<b>Category Number: 0300 Temporary Erosion Control</b>							
0170	163-0240	MULCH	TN	97.000 350.000	5.242 2.300 7.542	\$805.00	\$2,639.70
0200	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,153.000 1.100	120.000 30.000 150.000	\$33.00	\$165.00
0230	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 500.000	3.000 1.000 4.000	\$500.00	\$2,000.00
0235	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		60.000 25.000	16.500 30.000 46.500	\$750.00	\$1,162.50
0240	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,306.000 4.270	1,087.500 255.000 1,342.500	\$1,088.85	\$5,732.48

**Category Amount:** \$3,176.85 \$11,699.68

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Project Number 0015533

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: 0200 Drainage</b>							
0300	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	88.000 160.000	.000 96.000 96.000	\$15,360.00	\$15,360.00
0305	207-0203	FOUND BKFILL MATL, TP II	CY	20.000 112.710	.000 24.889 24.889	\$2,805.24	\$2,805.24
0325	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	11.920 1675.000	.000 9.420 9.420	\$15,778.50	\$15,778.50
<b>Category Amount:</b>						\$33,943.74	\$33,943.74
<b>Category Number: 0110 Pavement</b>							
0435	318-3000	AGGR SURF CRS	TN	248.000 28.160	.000 158.820 158.820	\$4,472.37	\$4,472.37
<b>Category Amount:</b>						\$4,472.37	\$4,472.37
<b>Project Total Amount:</b>						\$102,735.52	\$270,322.14