

Rpt-ID: RCPESPRJ

Georgia

Date: 06/06/2022

User: c0004953

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101721-0

Estimate Number: 0005

Pay Period: 05/01/2022

to 05/31/2022

Contract Location:

SR 59 OVER HUDSON RIVER. (E)

Time Allowed: 280 **Days**

Elapsed Calender Days: 169 **Days**

Percent Time: 60.36

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 \$3,381,477.73

Percent Complete 11.33%

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	\$3,381,477.73	21.67%	\$495,441.14

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101721-0

Estimate Number: 0005

Pay Period: 05/01/2022

to 05/31/2022

Project Number: 0015533 SR 59 - CNST OF A BRIDGE

Federal State Project Number: 0015533

	Total to Date	Prev to Date	This Estimate
Participating	\$391,317.42	\$216,257.71	\$175,059.71
Non-Participating	\$97,829.36	\$54,064.43	\$43,764.93
Total Earnings	\$489,146.78	\$270,322.14	\$218,824.64
Stockpiled Materials	\$446,404.53	\$169,788.03	\$276,616.50
Gross Earnings	\$935,551.31	\$440,110.17	\$495,441.14
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:	\$935,551.31	\$440,110.17	

Total Payable:	\$495,441.14
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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
Category Number: 0100 ROADWAY							
0005	210-0100	GRADING COMPLETE -	LS	1.000 530277.140	.230 .070 .300	\$37,119.40	\$159,083.14
		0015533					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 29281.000	.328 .024 .352	\$702.74	\$10,306.91
		0015533					
0020	641-1200	GUARDRAIL, TP W	LF	701.000 24.500	.000 211.880 211.880	\$5,191.06	\$5,191.06
0025	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		2.000 2850.000	.000 1.000 1.000	\$2,850.00	\$2,850.00
0030	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	4.000 1300.000	.000 1.000 1.000	\$1,300.00	\$1,300.00

Category Amount: \$47,163.20 \$178,731.11

Category Number: 0110 Pavement							
0065	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,526.000 30.810	.000 1,151.380 1,151.380	\$35,474.02	\$35,474.02
		10"					
0075	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		690.000 93.900	.000 270.260 270.260	\$25,377.41	\$25,377.41
0080	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,720.000 91.650	.000 530.420 530.420	\$48,612.99	\$48,612.99

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Category Number: 0110 Pavement							
0100	413-0750	TACK COAT	GL	258.000 5.000	.000 52.000 52.000	\$260.00	\$260.00
Category Amount:						\$109,724.42	\$109,724.42
Category Number: 0300 Temporary Erosion Control							
0165	163-0232	TEMPORARY GRASSING	AC	3.000 700.000	.000 .230 .230	\$161.00	\$161.00
0170	163-0240	MULCH	TN	97.000 350.000	7.542 .630 8.172	\$220.50	\$2,860.20
0190	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		7.000 1500.000	.000 1.500 1.500	\$2,250.00	\$2,250.00
0195	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		250.000 100.000	43.500 28.500 72.000	\$2,850.00	\$7,200.00
0200	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,153.000 1.100	150.000 40.000 190.000	\$44.00	\$209.00
0230	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 500.000	4.000 1.000 5.000	\$500.00	\$2,500.00
0240	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,306.000 4.270	1,342.500 385.500 1,728.000	\$1,646.09	\$7,378.56
Category Amount:						\$7,671.59	\$22,558.76

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Category Number: 0400 Permanent Erosion Control							
0250	700-6910	PERMANENT GRASSING	AC	6.000 2200.000	.000 .100 .100	\$220.00	\$220.00
0260	700-8000	FERTILIZER MIXED GRADE	TN	2.000 815.000	.000 .075 .075	\$61.13	\$61.13
0275	716-2000	EROSION CONTROL MATS, SLOPES	SY	2,378.000 1.900	.000 400.000 400.000	\$760.00	\$760.00
0290	603-7000	PLASTIC FILTER FABRIC	SY	2,814.000 3.870	.000 115.110 115.110	\$445.48	\$445.48
Category Amount:						\$1,486.61	\$1,486.61
Category Number: 0200 Drainage							
0325	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	11.920 1675.000	9.420 .000 9.420	\$0.00	\$15,778.50
Category Amount:						\$0.00	\$15,778.50
Category Number: 0801 BRIDGE NO. 1 - OVER HUDSON RIVER							
0365	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF		888.000 311.110	.000 .000 .000	\$0.00	\$0.00
		1					
0370	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF		671.000 356.240	.000 .000 .000	\$0.00	\$0.00
		1					
0385	520-0573	H-PILE POINTS, HP 14 X 73	EA	14.000 145.710	.000 .000 .000	\$0.00	\$0.00

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Category Number: 0801 BRIDGE NO. 1 - OVER HUDSON RIVER							
0390	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	890.000 106.490	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Category Number: 0300 Temporary Erosion Control							
0470	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		2,000.000 14.520	63.750 15.000 78.750	\$217.80	\$1,143.45
Category Amount:						\$217.80	\$1,143.45
Category Number: 0400 Permanent Erosion Control							
0480	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	47.000 48.000	.000 86.666 86.666	\$4,159.97	\$4,159.97
Category Amount:						\$4,159.97	\$4,159.97
Category Number: 0100 ROADWAY							
0500	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		3.000 10150.000	.000 3.000 3.000	\$30,450.00	\$30,450.00
0505	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	364.000 57.500	.000 161.250 161.250	\$9,271.88	\$9,271.88
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 8,679.170 8,679.170	\$8,679.17	\$8,679.17
		(IN#9)					
Category Amount:						\$48,401.05	\$48,401.05
Project Total Amount:						\$218,824.64	\$489,146.78