

Estimate Summary By Project

Contract ID: B1CBA2101721-0

Estimate Number: 0006

Pay Period: 06/01/2022

to 06/30/2022

Contract Location:
SR 59 OVER HUDSON RIVER. (E)

Time Allowed: 280 **Days**
Elapsed Calender Days: 199 **Days**
Percent Time: 71.07

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
Date Work Began: 01/07/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/19/2022

ROSSVILLE GA 30741-0357
Phone: (706)866-0596

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$4,317,029.04
Original Contract Amount \$4,336,494.74
Funds Available \$2,876,988.50
Percent Complete 23.02%

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	\$2,876,988.50	33.36%	\$504,489.23

Chief Engineer

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to 06/30/2022

Project Number: 0015533 SR 59 - CNST OF A BRIDGE

Federal State Project Number: 0015533

	Total to Date	Prev to Date	This Estimate
Participating	\$794,908.80	\$391,317.42	\$403,591.38
Non-Participating	\$198,727.21	\$97,829.36	\$100,897.85
Total Earnings	\$993,636.01	\$489,146.78	\$504,489.23
Stockpiled Materials	\$446,404.53	\$446,404.53	\$0.00
Gross Earnings	\$1,440,040.54	\$935,551.31	\$504,489.23
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:	\$1,440,040.54	\$935,551.31	

Total Payable: \$504,489.23

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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	.300 .100 .400	\$53,027.71	\$212,110.86
		0015533					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 29281.000	.352 .115 .467	\$3,367.32	\$13,674.23
		0015533					
Category Amount:						\$56,395.03	\$225,785.09
Category Number: 0110 Pavement							
0075	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		690.000 93.900	270.260 .000 270.260	\$0.00	\$25,377.41
0080	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,720.000 91.650	530.420 .000 530.420	\$0.00	\$48,612.99
Category Amount:						\$0.00	\$73,990.40
Category Number: 0300 Temporary Erosion Control							
0165	163-0232	TEMPORARY GRASSING	AC	3.000 700.000	.230 .060 .290	\$42.00	\$203.00
0170	163-0240	MULCH	TN	97.000 350.000	8.172 3.760 11.932	\$1,316.00	\$4,176.20
0185	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		7.000 500.040	.000 2.250 2.250	\$1,125.09	\$1,125.09
0200	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,153.000 1.100	190.000 100.000 290.000	\$110.00	\$319.00

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Category Number: 0300 Temporary Erosion Control							
0225	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 150.000	.000 1.000 1.000	\$150.00	\$150.00
0230	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 500.000	5.000 1.000 6.000	\$500.00	\$3,000.00
0240	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,306.000 4.270	1,728.000 1,597.500 3,325.500	\$6,821.33	\$14,199.89
0245	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	4,243.000 2.770	1,252.000 1,426.000 2,678.000	\$3,950.02	\$7,418.06

Category Amount: \$14,014.44 \$30,591.24

Category Number: 0400 Permanent Erosion Control							
0250	700-6910	PERMANENT GRASSING	AC	6.000 2200.000	.100 1.106 1.206	\$2,433.20	\$2,653.20
0260	700-8000	FERTILIZER MIXED GRADE	TN	2.000 815.000	.075 .450 .525	\$366.75	\$427.88
0270	711-0200	TURF REINFORCING MATTING, TP 2	SY	3,264.000 6.000	.000 453.000 453.000	\$2,718.00	\$2,718.00
0275	716-2000	EROSION CONTROL MATS, SLOPES	SY	2,378.000 1.900	400.000 1,300.000 1,700.000	\$2,470.00	\$3,230.00

Category Amount: \$7,987.95 \$9,029.08

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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							
0410	540-1101	REMOVAL OF EXISTING BR, STA NO - 20+47	LS	1.000 705001.960	.000 .600 .600	\$423,001.18	\$423,001.18
Category Amount:						\$423,001.18	\$423,001.18
Category Number: 0100 ROADWAY							
0505	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	364.000 57.500	161.250 53.750 215.000	\$3,090.63	\$12,362.50
Category Amount:						\$3,090.63	\$12,362.50
Project Total Amount:						\$504,489.23	\$993,636.01