

Rpt-ID: RCPESPRJ

Georgia

Date: 08/04/2022

User: c0004953

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B1CBA2101721-0

Estimate Number: 0007

Pay Period: 07/01/2022

to 07/31/2022

Contract Location:

SR 59 OVER HUDSON RIVER. (E)

Time Allowed: 280 **Days**
Elapsed Calender Days: 230 **Days**
Percent Time: 82.14

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 \$2,547,757.69
Percent Complete 30.96%

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	\$2,547,757.69	40.98%	\$329,230.81

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101721-0

Estimate Number: 0007

Pay Period: 07/01/2022

to 07/31/2022

Project Number: 0015533 SR 59 - CNST OF A BRIDGE

Federal State Project Number: 0015533

	Total to Date	Prev to Date	This Estimate
Participating	\$1,069,187.79	\$794,908.80	\$274,278.99
Non-Participating	\$267,296.97	\$198,727.21	\$68,569.76
Total Earnings	\$1,336,484.76	\$993,636.01	\$342,848.75
Stockpiled Materials	\$432,786.59	\$446,404.53	(\$13,617.94)
Gross Earnings	\$1,769,271.35	\$1,440,040.54	\$329,230.81
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:	\$1,769,271.35	\$1,440,040.54	

Total Payable:	\$329,230.81
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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	.400 .050 .450	\$26,513.86	\$238,624.71
		0015533					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 29281.000	.467 .117 .584	\$3,425.88	\$17,100.10
		0015533					
Category Amount:						\$29,939.74	\$255,724.81
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							
0170	163-0240	MULCH	TN	97.000 350.000	11.932 4.022 15.954	\$1,407.70	\$5,583.90
0185	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		7.000 500.040	2.250 1.500 3.750	\$750.06	\$1,875.15
0230	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 500.000	6.000 1.000 7.000	\$500.00	\$3,500.00
0240	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,306.000 4.270	3,325.500 1,560.000 4,885.500	\$6,661.20	\$20,861.09

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Project Number 0015533

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Category Number: 0300 Temporary Erosion Control							
0245	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	4,243.000 2.770	2,678.000 215.000 2,893.000	\$595.55	\$8,013.61
Category Amount:						\$9,914.51	\$39,833.75
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							
0335	207-0203	FOUND BKFILL MATL, TP II	CY	19.000 101.620	.000 7.780 7.780	\$790.60	\$790.60
0340	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	124.000 113.390	.000 46.310 46.310	\$5,251.09	\$5,251.09
0390	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	890.000 106.490	.000 127.880 127.880	\$13,617.94	\$13,617.94
0400	520-5000	PILOT HOLES	LF	525.000 302.270	.000 121.920 121.920	\$36,852.76	\$36,852.76
0405	523-1100	DYNAMIC PILE TEST	EA	3.000 8000.000	.000 1.000 1.000	\$8,000.00	\$8,000.00
0410	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 705001.960	.600 .320 .920	\$225,600.63	\$648,601.80
20+47							

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Category Number: 0801 BRIDGE NO. 1 - OVER HUDSON RIVER							
0415	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,231.000 53.770	.000 222.222 222.222	\$11,948.88	\$11,948.88
0420	603-7000	PLASTIC FILTER FABRIC	SY	1,231.000 3.870	.000 222.222 222.222	\$860.00	\$860.00
Category Amount:						\$302,921.90	\$725,923.07
Category Number: 0300 Temporary Erosion Control							
0470	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		2,000.000 14.520	78.750 5.000 83.750	\$72.60	\$1,216.05
Category Amount:						\$72.60	\$1,216.05
Project Total Amount:						\$342,848.75	\$1,336,484.76