

Rpt-ID: RCPESPRJ

Georgia

Date: 09/01/2022

User: c0004953

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101721-0

Estimate Number: 0008

Pay Period: 08/01/2022

to 08/31/2022

Contract Location:

SR 59 OVER HUDSON RIVER. (E)

Time Allowed: 414 **Days**

Elapsed Calender Days: 261 **Days**

Percent Time: 63.04

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: 01/31/2023

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$4,317,029.04

Original Contract Amount \$4,336,494.74

Funds Available \$2,101,200.93

Percent Complete 42.46%

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	\$2,101,200.93	51.33%	\$446,556.76

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101721-0

Estimate Number: 0008

Pay Period: 08/01/2022

to 08/31/2022

Project Number: 0015533 SR 59 - CNST OF A BRIDGE

Federal State Project Number: 0015533

	Total to Date	Prev to Date	This Estimate
Participating	\$1,466,428.22	\$1,069,187.79	\$397,240.43
Non-Participating	\$366,607.06	\$267,296.97	\$99,310.09
Total Earnings	\$1,833,035.28	\$1,336,484.76	\$496,550.52
Stockpiled Materials	\$382,792.83	\$432,786.59	(\$49,993.76)
Gross Earnings	\$2,215,828.11	\$1,769,271.35	\$446,556.76
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:	\$2,215,828.11	\$1,769,271.35	

Total Payable:	\$446,556.76
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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	.450 .150 .600	\$79,541.57	\$318,166.28
		0015533					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 29281.000	.584 .076 .660	\$2,225.36	\$19,325.46
		0015533					
Category Amount:						\$81,766.93	\$337,491.74
Category Number: 0110 Pavement							
0065	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,526.000 30.810	1,151.380 444.210 1,595.590	\$13,686.11	\$49,160.13
		10"					
0075	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		690.000 93.900	270.260 .000 270.260	\$.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	\$.00	\$48,612.99
Category Amount:						\$13,686.11	\$123,150.53
Category Number: 0300 Temporary Erosion Control							
0165	163-0232	TEMPORARY GRASSING	AC	3.000 700.000	.290 .230 .520	\$161.00	\$364.00
0170	163-0240	MULCH	TN	97.000 350.000	15.954 1.890 17.844	\$661.50	\$6,245.40
0175	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		2.000 2000.000	1.000 1.000 2.000	\$2,000.00	\$4,000.00

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Category Number: 0300 Temporary Erosion Control							
0230	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 500.000	7.000 1.000 8.000	\$500.00	\$4,000.00
0235	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		60.000 25.000	46.500 39.000 85.500	\$975.00	\$2,137.50
Category Amount:						\$4,297.50	\$16,746.90
Category Number: 0400 Permanent Erosion Control							
0250	700-6910	PERMANENT GRASSING	AC	6.000 2200.000	1.206 .290 1.496	\$638.00	\$3,291.20
0260	700-8000	FERTILIZER MIXED GRADE	TN	2.000 815.000	.525 .050 .575	\$40.75	\$468.63
0275	716-2000	EROSION CONTROL MATS, SLOPES	SY	2,378.000 1.900	1,700.000 716.000 2,416.000	\$1,360.40	\$4,590.40
0290	603-7000	PLASTIC FILTER FABRIC	SY	2,814.000 3.870	115.110 -28.444 86.666	\$-110.08	\$335.40
Category Amount:						\$1,929.07	\$8,685.63
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

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Category Number: 0801 BRIDGE NO. 1 - OVER HUDSON RIVER							
0340	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	124.000 113.390	46.310 70.190 116.500	\$7,958.84	\$13,209.94
0360	500-3002	CLASS AA CONCRETE	CY	175.000 793.920	.000 29.000 29.000	\$23,023.68	\$23,023.68
0375	511-1000	BAR REINF STEEL	LB	34,571.000 1.250	.000 7,758.000 7,758.000	\$9,697.50	\$9,697.50
0385	520-0573	H-PILE POINTS, HP 14 X 73	EA	14.000 145.710	.000 7.000 7.000	\$1,019.97	\$1,019.97
0390	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	890.000 106.490	127.880 527.180 655.060	\$56,139.40	\$69,757.34
0395	520-4147	LOAD TEST, STEEL H, HP 14 X 73	EA	1.000 78210.920	.000 1.000 1.000	\$78,210.92	\$78,210.92
0400	520-5000	PILOT HOLES	LF	525.000 302.270	121.920 531.050 652.970	\$160,520.48	\$197,373.24
0405	523-1100	DYNAMIC PILE TEST	EA	3.000 8000.000	1.000 2.000 3.000	\$16,000.00	\$24,000.00

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Category Number: 0801 BRIDGE NO. 1 - OVER HUDSON RIVER							
0410	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.920		
				705001.960	.060		
		20+47			.980	\$42,300.12	\$690,901.92
Category Amount:						\$394,870.91	\$1,107,194.51
Project Total Amount:						\$496,550.52	\$1,833,035.28