

Estimate Summary By Project

Contract ID: B1CBA2101721-0

Estimate Number: 0009

Pay Period: 09/01/2022

to 09/30/2022

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

Time Allowed: 414 **Days**
Elapsed Calender Days: 291 **Days**
Percent Time: 70.29

District: 1

Area: 03

Contractor:
TALLEY CONSTRUCTION COMPANY, INC.
1751 MCFARLAND AVE.

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: 01/31/2023

ROSSVILLE GA 30741-2265
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 \$1,812,108.19
Percent Complete 49.18%

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	\$1,812,108.19	58.02%	\$289,092.74

Chief Engineer

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to 09/30/2022

Project Number: 0015533 SR 59 - CNST OF A BRIDGE

Federal State Project Number: 0015533

	Total to Date	Prev to Date	This Estimate
Participating	\$1,698,337.93	\$1,466,428.22	\$231,909.71
Non-Participating	\$424,584.50	\$366,607.06	\$57,977.44
Total Earnings	\$2,122,922.43	\$1,833,035.28	\$289,887.15
Stockpiled Materials	\$381,998.42	\$382,792.83	(\$794.41)
Gross Earnings	\$2,504,920.85	\$2,215,828.11	\$289,092.74
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:	\$2,504,920.85	\$2,215,828.11	

Total Payable:	\$289,092.74
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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	.600 .100 .700	\$53,027.71	\$371,194.00
		0015533					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 29281.000	.660 .103 .763	\$3,015.94	\$22,341.40
		0015533					
Category Amount:						\$56,043.65	\$393,535.40
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	17.844 2.637 20.481	\$922.95	\$7,168.35
0200	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,153.000 1.100	290.000 40.000 330.000	\$44.00	\$363.00
0230	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 500.000	8.000 1.000 9.000	\$500.00	\$4,500.00

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Category Number: 0300 Temporary Erosion Control							
0240	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,306.000 4.270	4,885.500 37.500 4,923.000	\$160.13	\$21,021.21
Category Amount:						\$1,627.08	\$33,052.56
Category Number: 0400 Permanent Erosion Control							
0290	603-7000	PLASTIC FILTER FABRIC	SY	2,814.000 3.870	86.666 328.667 415.333	\$1,271.94	\$1,607.34
Category Amount:						\$1,271.94	\$1,607.34
Category Number: 0200 Drainage							
0295	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	79.000 45.000	.000 48.000 48.000	\$2,160.00	\$2,160.00
0310	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		2.000 1000.000	.000 1.000 1.000	\$1,000.00	\$1,000.00
0320	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		2.000 1000.000	.000 1.000 1.000	\$1,000.00	\$1,000.00
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:						\$4,160.00	\$19,938.50
Category Number: 0801 BRIDGE NO. 1 - OVER HUDSON RIVER							
0360	500-3002	CLASS AA CONCRETE	CY	175.000 793.920	29.000 125.100 154.100	\$99,319.39	\$122,343.07

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Category Number: 0801 BRIDGE NO. 1 - OVER HUDSON RIVER							
0375	511-1000	BAR REINF STEEL	LB	34,571.000 1.250	7,758.000 21,829.000 29,587.000	\$27,286.25	\$36,983.75
0385	520-0573	H-PILE POINTS, HP 14 X 73	EA	14.000 145.710	7.000 7.000 14.000	\$1,019.97	\$2,039.94
0390	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	890.000 106.490	655.060 326.650 981.710	\$34,784.96	\$104,542.30
0410	540-1101	REMOVAL OF EXISTING BR, STA NO - 20+47	LS	1.000 705001.960	.980 .020 1.000	\$14,100.04	\$705,001.96
0415	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,231.000 53.770	222.222 552.889 775.111	\$29,728.84	\$41,677.72
0420	603-7000	PLASTIC FILTER FABRIC	SY	1,231.000 3.870	222.222 552.889 775.111	\$2,139.68	\$2,999.68
Category Amount:						\$208,379.13	\$1,015,588.42
Category Number: 0400 Permanent Erosion Control							
0475	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	85.000 56.000	.000 328.667 328.667	\$18,405.35	\$18,405.35
Category Amount:						\$18,405.35	\$18,405.35
Project Total Amount:						\$289,887.15	\$2,122,922.43