

Estimate Summary By Project

Contract ID: B1CBA2101721-0

Estimate Number: 0010

Pay Period: 10/01/2022

to 10/31/2022

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

Time Allowed: 414 **Days**
Elapsed Calender Days: 322 **Days**
Percent Time: 77.78

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 \$1,361,625.51
Percent Complete 68.46%

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	\$1,361,625.51	68.46%	\$450,482.68

Chief Engineer

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to 10/31/2022

Project Number: 0015533 SR 59 - CNST OF A BRIDGE

Federal State Project Number: 0015533

	Total to Date	Prev to Date	This Estimate
Participating	\$2,364,322.80	\$1,698,337.93	\$665,984.87
Non-Participating	\$591,080.73	\$424,584.50	\$166,496.23
Total Earnings	\$2,955,403.53	\$2,122,922.43	\$832,481.10
Stockpiled Materials	\$0.00	\$381,998.42	(\$381,998.42)
Gross Earnings	\$2,955,403.53	\$2,504,920.85	\$450,482.68
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:	\$2,955,403.53	\$2,504,920.85	

Total Payable:	\$450,482.68
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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	.700 .150 .850	\$79,541.57	\$450,735.57
		0015533					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 29281.000	.763 .067 .830	\$1,961.83	\$24,303.23
		0015533					
Category Amount:						\$81,503.40	\$475,038.80
Category Number: 0110 Pavement							
0065	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,526.000 30.810	1,595.590 460.280 2,055.870	\$14,181.23	\$63,341.35
		10"					
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:						\$14,181.23	\$137,331.75
Category Number: 0300 Temporary Erosion Control							
0165	163-0232	TEMPORARY GRASSING	AC	3.000 700.000	.520 .468 .988	\$327.60	\$691.60
0170	163-0240	MULCH	TN	97.000 350.000	20.481 .680 21.161	\$238.00	\$7,406.35
0230	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 500.000	9.000 1.000 10.000	\$500.00	\$5,000.00

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Category Number: 0300 Temporary Erosion Control							
0235	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE E LF		60.000 25.000	85.500 22.500 108.000	\$562.50	\$2,700.00
Category Amount:						\$1,628.10	\$15,797.95
Category Number: 0400 Permanent Erosion Control							
0250	700-6910	PERMANENT GRASSING	AC	6.000 2200.000	1.496 .164 1.660	\$360.80	\$3,652.00
0255	700-7000	AGRICULTURAL LIME	TN	12.000 295.000	.000 .020 .020	\$5.90	\$5.90
0260	700-8000	FERTILIZER MIXED GRADE	TN	2.000 815.000	.575 .100 .675	\$81.50	\$550.13
0270	711-0200	TURF REINFORCING MATTING, TP 2	SY	3,264.000 6.000	453.000 106.000 559.000	\$636.00	\$3,354.00
0275	716-2000	EROSION CONTROL MATS, SLOPES	SY	2,378.000 1.900	2,416.000 314.889 2,730.889	\$598.29	\$5,188.69
0290	603-7000	PLASTIC FILTER FABRIC	SY	2,814.000 3.870	415.333 258.000 673.333	\$998.46	\$2,605.80
Category Amount:						\$2,680.95	\$15,356.52

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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							
0350	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 417574.890	.000 .300 .300	\$125,272.47	\$125,272.47
0360	500-3002	CLASS AA CONCRETE	CY	175.000 793.920	154.100 20.300 174.400	\$16,116.58	\$138,459.65
0365	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF 1		888.000 311.110	.000 887.500 887.500	\$276,110.13	\$276,110.13
0370	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO - LF 1		671.000 356.240	.000 670.830 670.830	\$238,976.48	\$238,976.48
0375	511-1000	BAR REINF STEEL	LB	34,571.000 1.250	29,587.000 4,984.000 34,571.000	\$6,230.00	\$43,213.75
0380	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 125844.690	.000 .250 .250	\$31,461.17	\$31,461.17
0415	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,231.000 53.770	775.111 414.167 1,189.278	\$22,269.76	\$63,947.48

Rpt-ID: RCPEsprj

Georgia

Date: 11/01/2022

User: c0004953

Department of Transportation

Page 6 of 6

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Category Number: 0801 BRIDGE NO. 1 - OVER HUDSON RIVER							
0420	603-7000	PLASTIC FILTER FABRIC	SY	1,231.000	775.111		
				3.870	414.167		
					1,189.278	\$1,602.83	\$4,602.51
Category Amount:						\$718,039.42	\$922,043.64
Category Number: 0400 Permanent Erosion Control							
0475	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	85.000	328.667		
				56.000	258.000		
					586.667	\$14,448.00	\$32,853.35
Category Amount:						\$14,448.00	\$32,853.35
Project Total Amount:						\$832,481.10	\$2,955,403.53