

Rpt-ID: RCPESPRJ

Georgia

Date: 12/05/2022

User: c0004953

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101721-0

Estimate Number: 0011

Pay Period: 11/01/2022

to 11/30/2022

Contract Location:

SR 59 OVER HUDSON RIVER. (E)

Time Allowed: 414 **Days**

Elapsed Calender Days: 352 **Days**

Percent Time: 85.02

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

ROSSVILLE GA 30741-2265

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 \$929,658.23

Percent Complete 78.79%

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	\$929,658.23	78.47%	\$431,967.28

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101721-0

Estimate Number: 0011

Pay Period: 11/01/2022

to 11/30/2022

Project Number: 0015533 SR 59 - CNST OF A BRIDGE

Federal State Project Number: 0015533

	Total to Date	Prev to Date	This Estimate
Participating	\$2,721,096.63	\$2,364,322.80	\$356,773.83
Non-Participating	\$680,274.18	\$591,080.73	\$89,193.45
Total Earnings	\$3,401,370.81	\$2,955,403.53	\$445,967.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,401,370.81	\$2,955,403.53	\$445,967.28
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	(\$14,000.00)	\$0.00	(\$14,000.00)
Total:	\$3,387,370.81	\$2,955,403.53	

Total Payable:	\$431,967.28
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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	.850 .050 .900	\$26,513.86	\$477,249.43
		0015533					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 29281.000	.830 .105 .935	\$3,074.51	\$27,377.74
		0015533					
Category Amount:						\$29,588.37	\$504,627.17
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	.988 .330 1.318	\$231.00	\$922.60
0170	163-0240	MULCH	TN	97.000 350.000	21.161 .610 21.771	\$213.50	\$7,619.85
0225	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 150.000	1.000 1.000 2.000	\$150.00	\$300.00

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Category Number: 0300 Temporary Erosion Control							
0230	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 500.000	10.000 1.000 11.000	\$500.00	\$5,500.00
Category Amount:						\$1,094.50	\$14,342.45
Category Number: 0400 Permanent Erosion Control							
0260	700-8000	FERTILIZER MIXED GRADE	TN	2.000 815.000	.675 .050 .725	\$40.75	\$590.88
0270	711-0200	TURF REINFORCING MATTING, TP 2	SY	3,264.000 6.000	559.000 80.000 639.000	\$480.00	\$3,834.00
0275	716-2000	EROSION CONTROL MATS, SLOPES	SY	2,378.000 1.900	2,730.889 300.000 3,030.889	\$570.00	\$5,758.69
Category Amount:						\$1,090.75	\$10,183.57
Category Number: 0200 Drainage							
0285	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,850.000 65.000	.000 97.333 97.333	\$6,326.65	\$6,326.65
Category Amount:						\$6,326.65	\$6,326.65
Category Number: 0400 Permanent Erosion Control							
0290	603-7000	PLASTIC FILTER FABRIC	SY	2,814.000 3.870	673.333 149.777 823.110	\$579.64	\$3,185.44
Category Amount:						\$579.64	\$3,185.44

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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	.300 .680 .980	\$283,950.93	\$409,223.39
0360	500-3002	CLASS AA CONCRETE	CY	175.000 793.920	174.400 .000 174.400	\$0.00	\$138,459.65
0365	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF 1		888.000 311.110	887.500 .000 887.500	\$0.00	\$276,110.13
0370	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO - LF 1		671.000 356.240	670.830 .000 670.830	\$0.00	\$238,976.48
0380	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 125844.690	.250 .730 .980	\$91,866.62	\$123,327.80
0415	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,231.000 53.770	1,189.278 402.723 1,592.001	\$21,654.42	\$85,601.89
0420	603-7000	PLASTIC FILTER FABRIC	SY	1,231.000 3.870	1,189.278 402.723 1,592.001	\$1,558.54	\$6,161.04
Category Amount:						\$399,030.51	\$1,277,860.38

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Category Number: 0400 Permanent Erosion Control							
0475	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	85.000 56.000	586.667 52.444 639.111	\$2,936.86	\$35,790.22
0495	700-9300	SOD	SY	6,900.000 9.500	.000 560.000 560.000	\$5,320.00	\$5,320.00
Category Amount:						\$8,256.86	\$41,110.22
Project Total Amount:						\$445,967.28	\$3,401,370.81