

Estimate Summary By Project

Contract ID: B1CBA2101721-0

Estimate Number: 0012

Pay Period: 12/01/2022

to 12/31/2022

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

**Time Allowed:** 414 **Days**  
**Elapsed Calender Days:** 383 **Days**  
**Percent Time:** 92.51

**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** \$794,934.75  
**Percent Complete** 83.35%

**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	\$794,934.75	81.59%	\$134,723.48

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0012

Pay Period: 12/01/2022

to 12/31/2022

Project Number: 0015533 SR 59 - CNST OF A BRIDGE

Federal State Project Number: 0015533

	Total to Date	Prev to Date	This Estimate
Participating	\$2,878,475.41	\$2,721,096.63	\$157,378.78
Non-Participating	\$719,618.88	\$680,274.18	\$39,344.70
<b>Total Earnings</b>	<b>\$3,598,094.29</b>	<b>\$3,401,370.81</b>	<b>\$196,723.48</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,598,094.29</b>	<b>\$3,401,370.81</b>	<b>\$196,723.48</b>
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	(\$76,000.00)	(\$14,000.00)	(\$62,000.00)
<b>Total:</b>	<b>\$3,522,094.29</b>	<b>\$3,387,370.81</b>	

**Total Payable: \$134,723.48**

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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
<b>Category Number: 0100 ROADWAY</b>							
0005	210-0100	GRADING COMPLETE -	LS	1.000 530277.140	.900 .040 .940	\$21,211.09	\$498,460.51
		0015533					
<b>Category Amount:</b>						\$21,211.09	\$498,460.51
<b>Category Number: 0110 Pavement</b>							
0065	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,526.000 30.810	2,055.870 1,714.570 3,770.440	\$52,825.90	\$116,167.26
		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
0105	433-1000	REINF CONC APPROACH SLAB	SY	284.000 212.700	.000 284.000 284.000	\$60,406.80	\$60,406.80
<b>Category Amount:</b>						\$113,232.70	\$250,564.46
<b>Category Number: 0300 Temporary Erosion Control</b>							
0230	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 500.000	11.000 1.000 12.000	\$500.00	\$6,000.00
<b>Category Amount:</b>						\$500.00	\$6,000.00
<b>Category Number: 0200 Drainage</b>							
0285	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,850.000 65.000	97.333 37.778 135.111	\$2,455.57	\$8,782.22
<b>Category Amount:</b>						\$2,455.57	\$8,782.22

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<b>Category Number: 0400 Permanent Erosion Control</b>							
0290	603-7000	PLASTIC FILTER FABRIC	SY	2,814.000 3.870	823.110 63.111 886.221	\$244.24	\$3,429.68
<b>Category Amount:</b>						\$244.24	\$3,429.68
<b>Category Number: 0200 Drainage</b>							
0295	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	79.000 45.000	48.000 30.000 78.000	\$1,350.00	\$3,510.00
0310	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		2.000 1000.000	1.000 1.000 2.000	\$1,000.00	\$2,000.00
0320	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		2.000 1000.000	1.000 1.000 2.000	\$1,000.00	\$2,000.00
0325	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	11.920 1675.000	9.420 2.200 11.620	\$3,685.00	\$19,463.50
0330	441-0303	CONC SPILLWAY, TP 3	EA	2.000 2100.000	.000 2.000 2.000	\$4,200.00	\$4,200.00
<b>Category Amount:</b>						\$11,235.00	\$31,173.50
<b>Category Number: 0801 BRIDGE NO. 1 - OVER HUDSON RIVER</b>							
0345	500-0100	GROOVED CONCRETE	SY	1,330.000 8.600	.000 1,330.000 1,330.000	\$11,438.00	\$11,438.00
0350	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 417574.890	.980 .020 1.000	\$8,351.50	\$417,574.89

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<b>Category Number:</b> 0801 BRIDGE NO. 1 - OVER HUDSON RIVER							
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
0415	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,231.000 53.770	1,592.001 252.889 1,844.890	\$13,597.84	\$99,199.74
0420	603-7000	PLASTIC FILTER FABRIC	SY	1,231.000 3.870	1,592.001 252.889 1,844.890	\$978.68	\$7,139.72

**Category Amount:** \$34,366.02 \$1,188,898.61

**Category Number:** 0110 Pavement

0440	310-1101	GR AGGR BASE CRS, INCL MATL  6"	TN	63.000 30.810	.000 63.360 63.360	\$1,952.12	\$1,952.12
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**Category Amount:** \$1,952.12 \$1,952.12

**Category Number:** 0400 Permanent Erosion Control

0475	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	85.000 56.000	639.111 25.333 664.444	\$1,418.65	\$37,208.86
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Rpt-ID: RCPEsprj

Georgia

Date: 01/05/2023

User: c0004953

Department of Transportation

Page 6 of 6

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<b>Category Number:</b> 0400 Permanent Erosion Control							
0495	700-9300	SOD	SY	6,900.000 9.500	560.000 1,064.009 1,624.009	\$10,108.09	\$15,428.09
<b>Category Amount:</b>						\$11,526.74	\$52,636.95
<b>Project Total Amount:</b>						\$196,723.48	\$3,598,094.29