

Estimate Summary By Project

Contract ID: B1CBA2101721-0

Estimate Number: 0013

Pay Period: 01/01/2023

to 01/31/2023

Contract Location:

SR 59 OVER HUDSON RIVER. (E)

Time Allowed: 414 **Days**

Elapsed Calender Days: 414 **Days**

Percent Time: 100.00

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 \$397,577.39

Percent Complete 93.11%

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	\$397,577.39	90.79%	\$397,357.36

Chief Engineer

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to 01/31/2023

Project Number: 0015533 SR 59 - CNST OF A BRIDGE

Federal State Project Number: 0015533

	Total to Date	Prev to Date	This Estimate
Participating	\$3,215,561.28	\$2,878,475.41	\$337,085.87
Non-Participating	\$803,890.37	\$719,618.88	\$84,271.49
Total Earnings	\$4,019,451.65	\$3,598,094.29	\$421,357.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,019,451.65	\$3,598,094.29	\$421,357.36
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	(\$100,000.00)	(\$76,000.00)	(\$24,000.00)
Total:	\$3,919,451.65	\$3,522,094.29	

Total Payable: \$397,357.36

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Category Number: 0100 ROADWAY							
0005	210-0100	GRADING COMPLETE -	LS	1.000 530277.140	.940 .060 1.000	\$31,816.63	\$530,277.14
		0015533					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 29281.000	.935 .065 1.000	\$1,903.27	\$29,281.00
		0015533					
0015	641-1100	GUARDRAIL, TP T	LF	84.000 75.000	.000 84.000 84.000	\$6,300.00	\$6,300.00
0020	641-1200	GUARDRAIL, TP W	LF	701.000 24.500	211.880 687.500 899.380	\$16,843.75	\$22,034.81
0025	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		2.000 2850.000	1.000 1.000 2.000	\$2,850.00	\$5,700.00
0030	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	4.000 1300.000	1.000 3.000 4.000	\$3,900.00	\$5,200.00
0035	634-1200	RIGHT OF WAY MARKERS	EA	30.000 219.700	.000 27.000 27.000	\$5,931.90	\$5,931.90
0055	156-0100	GPS DATA COLLECTION AND SUBMITTAL	LS	1.000 1000.000	.000 1.000 1.000	\$1,000.00	\$1,000.00

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Category Number: 0100 ROADWAY							
0061	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	.000 29299.600	.650 .350 1.000	\$10,254.86	\$29,299.60
		Field Engineers Office TP 3 AT REDUCED PRICE					
Category Amount:						\$80,800.41	\$635,024.45
Category Number: 0110 Pavement							
0070	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN L BITUM MATL & H LIME		434.000 136.550	.000 513.480 513.480	\$70,115.69	\$70,115.69
0075	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		690.000 93.900	270.260 506.420 776.680	\$47,552.84	\$72,930.25
0080	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,720.000 91.650	530.420 1,032.440 1,562.860	\$94,623.13	\$143,236.12
0085	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	322.000 5.000	.000 419.333 419.333	\$2,096.67	\$2,096.67
0090	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		60.000 140.000	.000 56.310 56.310	\$7,883.40	\$7,883.40
0100	413-0750	TACK COAT	GL	258.000 5.000	52.000 608.000 660.000	\$3,040.00	\$3,300.00
0105	433-1000	REINF CONC APPROACH SLAB	SY	284.000 212.700	284.000 .000 284.000	\$.00	\$60,406.80
Category Amount:						\$225,311.73	\$359,968.93

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Category Number: 0600 Signing							
0110	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		34.000 19.100	.000 34.000 34.000	\$649.40	\$649.40
0115	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		44.000 19.450	.000 44.000 44.000	\$855.80	\$855.80
0120	636-2070	GALV STEEL POSTS, TP 7	LF	73.000 9.100	.000 71.510 71.510	\$650.74	\$650.74
Category Amount:						\$2,155.94	\$2,155.94
Category Number: 0610 Pavement Marking							
0125	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/ LF		3,932.000 0.640	.000 7,127.000 7,127.000	\$4,561.28	\$4,561.28
0130	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		4,148.000 0.640	.000 3,488.000 3,488.000	\$2,232.32	\$2,232.32
0135	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		18.000 4.700	.000 12.000 12.000	\$56.40	\$56.40
0140	654-1001	RAISED PVMT MARKERS TP 1	EA	86.000 4.900	.000 98.000 98.000	\$480.20	\$480.20
0145	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		1.000 7300.000	.000 1.000 1.000	\$7,300.00	\$7,300.00

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Category Number: 0610 Pavement Marking							
0150	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		315.000 12.130	.000 640.000 640.000	\$7,763.20	\$7,763.20
0155	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		315.000 12.130	.000 640.000 640.000	\$7,763.20	\$7,763.20
Category Amount:						\$30,156.60	\$30,156.60
Category Number: 0300 Temporary Erosion Control							
0165	163-0232	TEMPORARY GRASSING	AC	3.000 700.000	1.318 1.878 3.196	\$1,314.60	\$2,237.20
0170	163-0240	MULCH	TN	97.000 350.000	21.771 3.360 25.131	\$1,176.00	\$8,795.85
0190	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		7.000 1500.000	1.500 .500 2.000	\$750.00	\$3,000.00
0195	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		250.000 100.000	72.000 18.000 90.000	\$1,800.00	\$9,000.00
0230	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 500.000	12.000 1.000 13.000	\$500.00	\$6,500.00
0235	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		60.000 25.000	108.000 36.000 144.000	\$900.00	\$3,600.00
Category Amount:						\$6,440.60	\$33,133.05

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Category Number: 0400 Permanent Erosion Control							
0260	700-8000	FERTILIZER MIXED GRADE	TN	2.000 815.000	.725 .200 .925	\$163.00	\$753.88
0270	711-0200	TURF REINFORCING MATTING, TP 2	SY	3,264.000 6.000	639.000 115.000 754.000	\$690.00	\$4,524.00
0275	716-2000	EROSION CONTROL MATS, SLOPES	SY	2,378.000 1.900	3,030.889 781.111 3,812.000	\$1,484.11	\$7,242.80
0290	603-7000	PLASTIC FILTER FABRIC	SY	2,814.000 3.870	886.221 35.556 921.777	\$137.60	\$3,567.28
Category Amount:						\$2,474.71	\$16,087.96
Category Number: 0200 Drainage							
0295	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	79.000 45.000	78.000 .000 78.000	\$0.00	\$3,510.00
0325	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	11.920 1675.000	11.620 .000 11.620	\$0.00	\$19,463.50
0330	441-0303	CONC SPILLWAY, TP 3	EA	2.000 2100.000	2.000 .000 2.000	\$0.00	\$4,200.00
Category Amount:						\$0.00	\$27,173.50
Category Number: 0801 BRIDGE NO. 1 - OVER HUDSON RIVER							
0350	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 417574.890	1.000 .000 1.000	\$0.00	\$417,574.89

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Category Number: 0801 BRIDGE NO. 1 - OVER HUDSON RIVER							
0355	500-2100	CONCRETE BARRIER	LF	618.000 49.950	.000 618.000 618.000	\$30,869.10	\$30,869.10
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	.980 .020 1.000	\$2,516.89	\$125,844.69
0415	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,231.000 53.770	1,844.890 78.111 1,923.001	\$4,200.03	\$103,399.76
0420	603-7000	PLASTIC FILTER FABRIC	SY	1,231.000 3.870	1,844.890 78.111 1,923.001	\$302.29	\$7,442.01
Category Amount:						\$37,888.31	\$1,338,676.71
Category Number: 0600 Signing							
0425	636-2090	GALV STEEL POSTS, TP 9	LF	90.000 9.300	.000 68.510 68.510	\$637.14	\$637.14

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Category Number: 0600 Signing							
0445	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	175.000 4.680	.000 184.259 184.259	\$862.33	\$862.33
Category Amount:						\$1,499.47	\$1,499.47
Category Number: 0100 ROADWAY							
0450	643-4000	WOVEN WIRE FENCE	LF	735.000 14.000	.000 735.000 735.000	\$10,290.00	\$10,290.00
0455	643-8001	GATE, GALVANIZED METAL- 12 FT X 4 FT	EA	1.000 800.000	.000 1.000 1.000	\$800.00	\$800.00
Category Amount:						\$11,090.00	\$11,090.00
Category Number: 0300 Temporary Erosion Control							
0470	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		2,000.000 14.520	83.750 21.250 105.000	\$308.55	\$1,524.60
Category Amount:						\$308.55	\$1,524.60
Category Number: 0400 Permanent Erosion Control							
0480	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	47.000 48.000	86.666 35.556 122.222	\$1,706.69	\$5,866.66
0495	700-9300	SOD	SY	6,900.000 9.500	1,624.009 412.250 2,036.259	\$3,916.38	\$19,344.46
Category Amount:						\$5,623.07	\$25,211.12

Rpt-ID: RCPEsprj

Georgia

Date: 02/06/2023

User: c0004953

Department of Transportation

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Category Number: 0100 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	8,679.170		
				1.000	17,607.970		
		(IN#9)			26,287.140	\$17,607.97	\$26,287.14
Category Amount:						\$17,607.97	\$26,287.14
Project Total Amount:						\$421,357.36	\$4,019,451.65