

Rpt-ID: RCPEsprj

Georgia

Date: 05/03/2023

User: c0004671

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201587-0

Estimate Number: 0006

Pay Period: 04/01/2023

to 04/30/2023

Contract Location:

SR 183 OVER COCHRANS CREEK. (E)

Time Allowed: 472 **Days**

Elapsed Calender Days: 258 **Days**

Percent Time: 54.66

District: 1

Area: 01

Contractor:

TALLEY CONSTRUCTION COMPANY, INC.
P. O. BOX 357

Date Let: 04/22/2022

Date Awarded: 05/06/2022

Date Contract Executed: 06/02/2022

Date Notice to Proceed: 08/16/2022

ROSSVILLE GA 30741-0357

Date Work Began: 10/14/2022

Phone: (706)866-0596

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/30/2023

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$2,627,357.60

Original Contract Amount \$2,594,988.69

Funds Available \$1,490,986.78

Percent Complete 33.88%

Counties:

Dawson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013807	\$2,627,357.60	\$2,594,988.69	\$1,490,986.78	43.25%	\$713,306.14

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201587-0

Estimate Number: 0006

Pay Period: 04/01/2023

to 04/30/2023

Project Number: 0013807 SR 183 - BRDG REHAB

Federal State Project Number: 0013807

	Total to Date	Prev to Date	This Estimate
Participating	\$712,027.81	\$141,382.90	\$570,644.91
Non-Participating	\$178,006.96	\$35,345.73	\$142,661.23
Total Earnings	\$890,034.77	\$176,728.63	\$713,306.14
Stockpiled Materials	\$246,336.05	\$246,336.05	\$0.00
Gross Earnings	\$1,136,370.82	\$423,064.68	\$713,306.14
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:	\$1,136,370.82	\$423,064.68	

Total Payable:	\$713,306.14
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Contract ID: B1CBA2201587-0

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to 04/30/2023

Project Number 0013807

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	150-1000	TRAFFIC CONTROL - 0013807	LS	1.000 22335.000	.400 .011 .411	\$245.69	\$9,179.69
0020	210-0100	GRADING COMPLETE - 0013807	LS	1.000 246995.800	.270 .100 .370	\$24,699.58	\$91,388.45
0110	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,600.000 3.780	1,250.000 250.000 1,500.000	\$945.00	\$5,670.00
Category Amount:						\$25,890.27	\$106,238.14
Category Number: 0801 BRIDGE NO 1 - OVER COCHRANS CREEK							
0145	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,447.000 65.190	.000 1,080.830 1,080.830	\$70,459.31	\$70,459.31
0150	603-7000	PLASTIC FILTER FABRIC	SY	1,447.000 4.440	.000 1,080.830 1,080.830	\$4,798.89	\$4,798.89
0160	540-1101	REMOVAL OF EXISTING BR, STA NO - 752+31.00	LS	1.000 503645.070	.000 1.000 1.000	\$503,645.07	\$503,645.07
Category Amount:						\$578,903.27	\$578,903.27
Category Number: 0100 ROADWAY							
0170	163-0240	MULCH	TN	70.000 75.000	.118 7.440 7.558	\$558.00	\$566.85
0195	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,170.000 14.520	150.000 25.875 175.875	\$375.71	\$2,553.71

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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							
0265	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 100.000	.000 1.000 1.000	\$100.00	\$100.00
0270	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 650.000	.000 2.000 2.000	\$1,300.00	\$1,300.00
0275	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,300.000 5.030	720.000 385.250 1,105.250	\$1,937.81	\$5,559.41
Category Amount:						\$4,271.52	\$10,079.97
Category Number: 0801 BRIDGE NO 1 - OVER COCHRANS CREEK							
0385	520-0589	H-PILE POINTS, HP 14 X 89	EA	11.000 162.000	.000 11.000 11.000	\$1,782.00	\$1,782.00
0390	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	445.000 136.760	.000 208.000 208.000	\$28,446.08	\$28,446.08
0400	520-5000	PILOT HOLES	LF	195.000 313.720	.000 202.770 202.770	\$63,613.00	\$63,613.00
0405	523-1100	DYNAMIC PILE TEST	EA	1.000 10400.000	.000 1.000 1.000	\$10,400.00	\$10,400.00
Category Amount:						\$104,241.08	\$104,241.08
Project Total Amount:						\$713,306.14	\$890,034.77