

Rpt-ID: RCPESPRJ

Georgia

Date: 06/06/2023

User: c0004671

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B1CBA2201587-0

Estimate Number: 0007

Pay Period: 05/01/2023

to 05/31/2023

Contract Location:

SR 183 OVER COCHRANS CREEK. (E)

Time Allowed: 472 **Days**

Elapsed Calender Days: 289 **Days**

Percent Time: 61.23

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 \$1,096,705.91

Percent Complete 58.26%

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	\$1,096,705.91	58.26%	\$394,280.87

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201587-0

Estimate Number: 0007

Pay Period: 05/01/2023

to 05/31/2023

Project Number: 0013807 SR 183 - BRDG REHAB

Federal State Project Number: 0013807

	Total to Date	Prev to Date	This Estimate
Participating	\$1,224,521.37	\$712,027.81	\$512,493.56
Non-Participating	\$306,130.32	\$178,006.96	\$128,123.36
Total Earnings	\$1,530,651.69	\$890,034.77	\$640,616.92
Stockpiled Materials	\$0.00	\$246,336.05	(\$246,336.05)
Gross Earnings	\$1,530,651.69	\$1,136,370.82	\$394,280.87
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:	\$1,530,651.69	\$1,136,370.82	

Total Payable:	\$394,280.87
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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 -	LS	1.000 22335.000	.411 .272 .683	\$6,075.12	\$15,254.81
		0013807					
0020	210-0100	GRADING COMPLETE -	LS	1.000 246995.800	.370 .150 .520	\$37,049.37	\$128,437.82
		0013807					
0075	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	166.000 664.540	.000 132.800 132.800	\$88,250.91	\$88,250.91
Category Amount:						\$131,375.40	\$231,943.54
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	1,080.830 73.889 1,154.719	\$4,816.82	\$75,276.13
0150	603-7000	PLASTIC FILTER FABRIC	SY	1,447.000 4.440	1,080.830 73.889 1,154.719	\$328.07	\$5,126.95
Category Amount:						\$5,144.89	\$80,403.08
Category Number: 0100 ROADWAY							
0170	163-0240	MULCH	TN	70.000 75.000	7.558 2.012 9.570	\$150.90	\$717.75
0195	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,170.000 14.520	175.875 10.200 186.075	\$148.10	\$2,701.81
0215	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GATE EA		2.000 550.000	.000 .750 .750	\$412.50	\$412.50

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Category Number: 0100 ROADWAY							
0240	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,650.000 1.100	.000 75.000 75.000	\$82.50	\$82.50
0260	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		510.000 5.000	.000 68.000 68.000	\$340.00	\$340.00
0270	167-1500	WATER QUALITY INSPECTIONS MO		18.000 650.000	2.000 1.000 3.000	\$650.00	\$1,950.00
0275	171-0030	TEMPORARY SILT FENCE, TYPE C LF		3,300.000 5.030	1,105.250 439.700 1,544.950	\$2,211.69	\$7,771.10

Category Amount: \$3,995.69 \$13,975.66

Category Number: 0801 BRIDGE NO 1 - OVER COCHRANS CREEK							
0360	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 244559.080	.000 .350 .350	\$85,595.68	\$85,595.68
		085-0021-0					
0370	500-3101	CLASS A CONCRETE CY		47.000 1298.030	.000 46.600 46.600	\$60,488.20	\$60,488.20
0375	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO LF		857.000 375.140	.000 856.954 856.954	\$321,477.72	\$321,477.72
		1					
0380	511-1000	BAR REINF STEEL LB		5,702.000 1.560	.000 5,702.000 5,702.000	\$8,895.12	\$8,895.12

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Page 5 of 5

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Category Number: 0801 BRIDGE NO 1 - OVER COCHRANS CREEK							
0410	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 67126.340	.000 .350		
		085-0021-0			.350	\$23,494.22	\$23,494.22
Category Amount:						\$499,950.94	\$499,950.94
Category Number: 0100 ROADWAY							
0445	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	2.000 150.000	.000 1.000		
					1.000	\$150.00	\$150.00
Category Amount:						\$150.00	\$150.00
Project Total Amount:						\$640,616.92	\$1,530,651.69