

Rpt-ID: RCPESPRJ

Georgia

Date: 07/06/2023

User: c0004671

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201587-0

Estimate Number: 0008

Pay Period: 06/01/2023

to 06/30/2023

Contract Location:

SR 183 OVER COCHRANS CREEK. (E)

Time Allowed: 472 Days

Elapsed Calender Days: 319 Days

Percent Time: 67.58

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 \$833,207.55

Percent Complete 68.29%

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	\$833,207.55	68.29%	\$263,498.36

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201587-0

Estimate Number: 0008

Pay Period: 06/01/2023

to 06/30/2023

Project Number: 0013807 SR 183 - BRDG REHAB

Federal State Project Number: 0013807

	Total to Date	Prev to Date	This Estimate
Participating	\$1,435,320.06	\$1,224,521.37	\$210,798.69
Non-Participating	\$358,829.99	\$306,130.32	\$52,699.67
Total Earnings	\$1,794,150.05	\$1,530,651.69	\$263,498.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,794,150.05	\$1,530,651.69	\$263,498.36
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	\$0.00	\$0.00	\$0.00
Total:	\$1,794,150.05	\$1,530,651.69	

Total Payable:	\$263,498.36
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Contract ID: B1CBA2201587-0

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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	.683 .150 .833	\$3,350.25	\$18,605.06
		0013807					
0020	210-0100	GRADING COMPLETE -	LS	1.000 246995.800	.520 .130 .650	\$32,109.45	\$160,547.27
		0013807					
0035	318-3000	AGGR SURF CRS	TN	100.000 30.280	18.130 18.920 37.050	\$572.90	\$1,121.87
0075	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	166.000 664.540	132.800 .000 132.800	\$.00	\$88,250.91
0170	163-0240	MULCH	TN	70.000 75.000	9.570 1.510 11.080	\$113.25	\$831.00
0195	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	1,170.000 14.520	186.075 41.625 227.700	\$604.40	\$3,306.20
0260	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	510.000 5.000	68.000 72.000 140.000	\$360.00	\$700.00
0270	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 650.000	3.000 1.000 4.000	\$650.00	\$2,600.00

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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							
0275	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,300.000 5.030	1,544.950 105.000 1,649.950	\$528.15	\$8,299.25
Category Amount:						\$38,288.40	\$284,261.56
Category Number: 0801 BRIDGE NO 1 - OVER COCHRANS CREEK							
0360	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 085-0021-0	LS	1.000 244559.080	.350 .630 .980	\$154,072.22	\$239,667.90
0370	500-3101	CLASS A CONCRETE	CY	47.000 1298.030	46.600 .000 46.600	\$0.00	\$60,488.20
0375	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - 1	LF	857.000 375.140	856.950 .000 856.950	\$0.00	\$321,476.22
0390	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	445.000 136.760	208.000 210.940 418.940	\$28,848.15	\$57,294.23
0410	511-3000	SUPERSTR REINF STEEL, BR NO - 085-0021-0	LS	1.000 67126.340	.350 .630 .980	\$42,289.59	\$65,783.81
Category Amount:						\$225,209.96	\$744,710.36
Project Total Amount:						\$263,498.36	\$1,794,150.05