

Rpt-ID: RCPESPRJ

Georgia

Date: 08/04/2023

User: c0004671

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201587-0

Estimate Number: 0009

Pay Period: 07/01/2023

to 07/31/2023

Contract Location:

SR 183 OVER COCHRANS CREEK. (E)

Time Allowed: 472 **Days**

Elapsed Calender Days: 350 **Days**

Percent Time: 74.15

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 \$204,724.37

Percent Complete 92.21%

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	\$204,724.37	92.21%	\$628,483.18

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201587-0

Estimate Number: 0009

Pay Period: 07/01/2023

to 07/31/2023

Project Number: 0013807 SR 183 - BRDG REHAB

Federal State Project Number: 0013807

	Total to Date	Prev to Date	This Estimate
Participating	\$1,938,106.61	\$1,435,320.06	\$502,786.55
Non-Participating	\$484,526.62	\$358,829.99	\$125,696.63
Total Earnings	\$2,422,633.23	\$1,794,150.05	\$628,483.18
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,422,633.23	\$1,794,150.05	\$628,483.18
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:	\$2,422,633.23	\$1,794,150.05	

Total Payable:	\$628,483.18
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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 - 0013807	LS	1.000 22335.000	.833 .100 .933	\$2,233.50	\$20,838.56
0020	210-0100	GRADING COMPLETE - 0013807	LS	1.000 246995.800	.650 .330 .980	\$81,508.61	\$242,055.88
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	2,450.000 32.930	.000 2,274.990 2,274.990	\$74,915.42	\$74,915.42
0040	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		250.000 123.000	.000 315.030 315.030	\$38,748.69	\$38,748.69
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		950.000 115.000	.000 904.030 904.030	\$103,963.45	\$103,963.45
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		390.000 117.000	.000 389.650 389.650	\$45,589.05	\$45,589.05
0055	413-0750	TACK COAT	GL	350.000 15.000	.000 351.000 351.000	\$5,265.00	\$5,265.00
0060	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		258.000 253.950	.000 258.000 258.000	\$65,519.10	\$65,519.10
0075	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	166.000 664.540	132.800 31.450 164.250	\$20,899.78	\$109,150.70

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
0080	634-1200	RIGHT OF WAY MARKERS	EA	18.000	.000		
				209.480	18.000		
					18.000	\$3,770.64	\$3,770.64
0085	641-1100	GUARDRAIL, TP T	LF	84.000	.000		
				80.000	84.000		
					84.000	\$6,720.00	\$6,720.00
0090	641-1200	GUARDRAIL, TP W	LF	630.000	.000		
				36.000	642.000		
					642.000	\$23,112.00	\$23,112.00
0095	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000	.000		
				2500.000	3.000		
					3.000	\$7,500.00	\$7,500.00
0100	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	2.000	.000		
				5145.000	2.000		
					2.000	\$10,290.00	\$10,290.00
0115	441-0303	CONC SPILLWAY, TP 3	EA	2.000	.000		
				2000.000	2.000		
					2.000	\$4,000.00	\$4,000.00
0120	500-3101	CLASS A CONCRETE	CY	1.000	.000		
				1000.000	1.000		
					1.000	\$1,000.00	\$1,000.00
0125	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	120.000	.000		
				65.000	120.000		
					120.000	\$7,800.00	\$7,800.00
0130	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S	EA	4.000	.000		
				3000.000	4.000		
					4.000	\$12,000.00	\$12,000.00

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Category Number: 0100 ROADWAY							
0135	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	18.000 46.000	.000 20.000 20.000	\$920.00	\$920.00
0140	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	169.000 70.000	.000 244.610 244.610	\$17,122.70	\$17,122.70
Category Amount:						\$532,877.94	\$800,281.19
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	1,154.719 406.410 1,561.129	\$26,493.87	\$101,770.00
0150	603-7000	PLASTIC FILTER FABRIC	SY	1,447.000 4.440	1,154.719 244.610 1,399.329	\$1,086.07	\$6,213.02
Category Amount:						\$27,579.94	\$107,983.02
Category Number: 0100 ROADWAY							
0155	668-2100	DROP INLET, GP 1	EA	1.000 4500.000	.000 1.000 1.000	\$4,500.00	\$4,500.00
0195	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,170.000 14.520	227.700 159.750 387.450	\$2,319.57	\$5,625.77
0245	713-3001	WOOD FIBER BLANKET, TP I, SLOPES	SY	3,300.000 2.000	.000 2,970.350 2,970.350	\$5,940.70	\$5,940.70
0270	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 650.000	4.000 1.000 5.000	\$650.00	\$3,250.00

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Category Number: 0100 ROADWAY							
0280	700-6910	PERMANENT GRASSING	AC	2.000 2000.000	.000 1.910 1.910	\$3,820.00	\$3,820.00
0290	700-8000	FERTILIZER MIXED GRADE	TN	3.000 2500.000	.000 .900 .900	\$2,250.00	\$2,250.00
0300	716-2000	EROSION CONTROL MATS, SLOPES	SY	3,300.000 1.000	.000 3,300.000 3,300.000	\$3,300.00	\$3,300.00
0315	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		21.000 21.000	.000 21.000 21.000	\$441.00	\$441.00
0320	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		27.000 21.600	.000 27.000 27.000	\$583.20	\$583.20
0325	636-2070	GALV STEEL POSTS, TP 7	LF	152.000 9.220	.000 150.000 150.000	\$1,383.00	\$1,383.00
0345	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		250.000 9.090	.000 260.000 260.000	\$2,363.40	\$2,363.40
0350	654-1001	RAISED PVMT MARKERS TP 1	EA	50.000 6.100	.000 56.000 56.000	\$341.60	\$341.60

Category Amount: \$27,892.47 \$33,798.67

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Category Number: 0801 BRIDGE NO 1 - OVER COCHRANS CREEK							
0355	500-0100	GROOVED CONCRETE	SY	472.000 19.670	.000 472.000 472.000	\$9,284.24	\$9,284.24
0360	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 085-0021-0	LS	1.000 244559.080	.980 .020 1.000	\$4,891.18	\$244,559.08
0365	500-2100	CONCRETE BARRIER	LF	238.000 87.000	.000 238.000 238.000	\$20,706.00	\$20,706.00
0370	500-3101	CLASS A CONCRETE	CY	47.000 1298.030	46.600 .000 46.600	\$.00	\$60,488.20
0375	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF 1	LF	857.000 375.140	856.950 .000 856.950	\$.00	\$321,476.22
0410	511-3000	SUPERSTR REINF STEEL, BR NO - 085-0021-0	LS	1.000 67126.340	.980 .020 1.000	\$1,342.53	\$67,126.34

Category Amount: \$36,223.95 \$723,640.08

Category Number: 0100 ROADWAY							
0415	441-0050	CONC SLOPE DRAIN	SY	18.000 161.000	.000 .000 .000	\$.00	\$0.00
0420	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	96.000 64.000	.000 107.790 107.790	\$6,898.56	\$6,898.56

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Category Number: 0100 ROADWAY							
0425	550-4418	FLARED END SECTION, 18 IN, SLOPE DRAIN	EA	1.000 300.000	.000 1.000 1.000	\$300.00	\$300.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*\$*	.000 1.000	.000 -3,289.680 -3,289.680	\$-3,289.68	(\$3,289.68)
Category Amount:						\$3,908.88	\$3,908.88
Project Total Amount:						\$628,483.18	\$2,422,633.23