

Rpt-ID: RCPESPRJ

Georgia

Date: 08/31/2023

User: c0004671

Department of Transportation

Page 1 of 6

Estimate Summary By Project

Contract ID: B1CBA2201587-0

Estimate Number: 0010

Pay Period: 08/01/2023

to 08/28/2023

**Contract Location:**

SR 183 OVER COCHRANS CREEK. (E)

**Time Allowed:** 472 **Days**

**Elapsed Calender Days:** 378 **Days**

**Percent Time:** 80.08

**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** \$140,627.48

**Percent Complete** 94.65%

**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	\$140,627.48	94.65%	\$64,096.89

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201587-0

Estimate Number: 0010

Pay Period: 08/01/2023

to 08/28/2023

Project Number: 0013807 SR 183 - BRDG REHAB

Federal State Project Number: 0013807

	Total to Date	Prev to Date	This Estimate
Participating	\$1,989,384.13	\$1,938,106.61	\$51,277.52
Non-Participating	\$497,345.99	\$484,526.62	\$12,819.37
<b>Total Earnings</b>	<b>\$2,486,730.12</b>	<b>\$2,422,633.23</b>	<b>\$64,096.89</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,486,730.12</b>	<b>\$2,422,633.23</b>	<b>\$64,096.89</b>
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
<b>Total:</b>	<b>\$2,486,730.12</b>	<b>\$2,422,633.23</b>	

<b>Total Payable:</b>	<b>\$64,096.89</b>
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Contract ID: B1CBA2201587-0

Estimate Number: 0010

Pay Period: 08/01/2023

to 08/28/2023

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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 22335.000	.933 .067 1.000	\$1,496.45	\$22,335.00
		0013807					
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 93682.040	.650 .350 1.000	\$32,788.71	\$93,682.04
0015	156-0100	GPS DATA COLLECTION AND SUBMITTAL	LS	1.000 600.000	.000 1.000 1.000	\$600.00	\$600.00
0020	210-0100	GRADING COMPLETE -	LS	1.000 246995.800	.980 .020 1.000	\$4,939.92	\$246,995.80
		0013807					
0040	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN BITUM MATL & H LIME		250.000 123.000	315.030 .000 315.030	\$0.00	\$38,748.69
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		950.000 115.000	904.030 .000 904.030	\$0.00	\$103,963.45
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		390.000 117.000	389.650 .000 389.650	\$0.00	\$45,589.05
0060	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		258.000 253.950	258.000 .000 258.000	\$0.00	\$65,519.10
0065	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		.342 16023.390	.000 .342 .342	\$5,480.00	\$5,480.00

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<b>Category Number:</b> 0100 ROADWAY							
0070	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		.171 17923.980	.000 .171 .171	\$3,065.00	\$3,065.00
0075	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	166.000 664.540	164.250 .000 164.250	\$0.00	\$109,150.70
0115	441-0303	CONC SPILLWAY, TP 3	EA	2.000 2000.000	2.000 .000 2.000	\$0.00	\$4,000.00
0120	500-3101	CLASS A CONCRETE	CY	1.000 1000.000	1.000 .000 1.000	\$0.00	\$1,000.00
0155	668-2100	DROP INLET, GP 1	EA	1.000 4500.000	1.000 .000 1.000	\$0.00	\$4,500.00
0195	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,170.000 14.520	387.450 183.315 570.765	\$2,661.73	\$8,287.51
0215	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		2.000 550.000	.750 .250 1.000	\$137.50	\$550.00
0265	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 100.000	1.000 1.000 2.000	\$100.00	\$200.00
0270	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 650.000	5.000 1.000 6.000	\$650.00	\$3,900.00

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<b>Category Number:</b> 0100 ROADWAY							
0275	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,300.000 5.030	1,649.950 412.488 2,062.438	\$2,074.81	\$10,374.06
0285	700-7000	AGRICULTURAL LIME	TN	5.000 75.000	.000 .020 .020	\$1.50	\$1.50
0305	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		7.000 1800.000	.750 .250 1.000	\$450.00	\$1,800.00
0330	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		1,720.000 0.820	.000 1,720.000 1,720.000	\$1,410.40	\$1,410.40
0335	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		1,720.000 0.820	.000 1,720.000 1,720.000	\$1,410.40	\$1,410.40
0340	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		250.000 9.090	.000 260.000 260.000	\$2,363.40	\$2,363.40
<b>Category Amount:</b>						\$59,629.82	\$774,926.10

**Category Number:** 0801 BRIDGE NO 1 - OVER COCHRANS CREEK

0360	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 244559.080	1.000 .000 1.000	\$0.00	\$244,559.08
	085-0021-0						
0365	500-2100	CONCRETE BARRIER	LF	238.000 87.000	238.000 .000 238.000	\$0.00	\$20,706.00

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<b>Category Number:</b> 0801 BRIDGE NO 1 - OVER COCHRANS CREEK							
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 · LF		857.000 375.140	856.950 .000 856.950	\$0.00	\$321,476.22
		1					
<b>Category Amount:</b>						\$0.00	\$647,229.50
<b>Category Number:</b> 0100 ROADWAY							
0415	441-0050	CONC SLOPE DRAIN	SY	18.000 161.000	.000 21.000 21.000	\$3,381.00	\$3,381.00
0420	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	96.000 64.000	107.790 .000 107.790	\$0.00	\$6,898.56
0440	603-7000	PLASTIC FILTER FABRIC	SY	213.000 4.440	.000 244.610 244.610	\$1,086.07	\$1,086.07
<b>Category Amount:</b>						\$4,467.07	\$11,365.63
<b>Project Total Amount:</b>						\$64,096.89	\$2,486,730.12