

Estimate Summary By Project

Contract ID: B1CBA2201587-0

Estimate Number: 0011

Pay Period: 08/29/2023

to 11/09/2023

Contract Location:

SR 183 OVER COCHRANS CREEK. (E)

Time Allowed: 472 **Days**

Elapsed Calender Days: 451 **Days**

Percent Time: 95.55

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 \$140,915.33

Percent Complete 94.64%

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	\$140,915.33	94.64%	\$-287.85

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201587-0

Estimate Number: 0011

Pay Period: 08/29/2023

to 11/09/2023

Project Number: 0013807 SR 183 - BRDG REHAB

Federal State Project Number: 0013807

	Total to Date	Prev to Date	This Estimate
Participating	\$1,989,153.85	\$1,989,384.13	(\$230.28)
Non-Participating	\$497,288.42	\$497,345.99	(\$57.57)
Total Earnings	\$2,486,442.27	\$2,486,730.12	(\$287.85)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,486,442.27	\$2,486,730.12	(\$287.85)
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:	\$2,486,442.27	\$2,486,730.12	

Total Payable:	(\$287.85)
-----------------------	-------------------

Estimate Summary By Project

Contract ID: B1CBA2201587-0

Estimate Number: 0011

Pay Period: 08/29/2023

to 11/09/2023

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							
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
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

Estimate Summary By Project

Contract ID: B1CBA2201587-0

Estimate Number: 0011

Pay Period: 08/29/2023

to 11/09/2023

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							
0275	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,300.000 5.030	2,062.438 -45.238 2,017.200	\$-227.55	\$10,146.52
Category Amount:						\$-227.55	\$382,617.51
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
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					
Category Amount:						\$0.00	\$647,229.50
Category Number: 0100 ROADWAY							
0415	441-0050	CONC SLOPE DRAIN	SY	18.000 161.000	21.000 .000 21.000	\$0.00	\$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
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 1000.000	.000 .000 .000	\$0.00	\$0.00
MILESTONE 04 - FAIL TO REOPEN TRAVEL LANES - SEE SPEC PROV SEC 108							

Rpt-ID: RCPEsprj

Georgia

Date: 11/15/2023

User: c0004671

Department of Transportation

Page 5 of 5

Estimate Summary By Project

Contract ID: B1CBA2201587-0

Estimate Number: 0011

Pay Period: 08/29/2023

to 11/09/2023

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							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-3,289.680		
				1.000	-60.300		
		(IN#9)			-3,349.980	\$-60.30	(\$3,349.98)
Category Amount:						\$-60.30	\$6,929.58
Project Total Amount:						(\$287.85)	\$2,486,442.27