

Rpt-ID: RCPESPRJ

Georgia

Date: 12/12/2023

User: c0004671

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201587-0

Estimate Number: 0012

Pay Period: 11/10/2023

to 12/07/2023

Contract Location:

SR 183 OVER COCHRANS CREEK. (E)

Time Allowed: 472 **Days**

Elapsed Calender Days: 372 **Days**

Percent Time: 78.81

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: 08/22/2023

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 \$140,714.45

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	\$140,714.45	94.64%	\$200.88

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201587-0

Estimate Number: 0012

Pay Period: 11/10/2023

to 12/07/2023

Project Number: 0013807 SR 183 - BRDG REHAB

Federal State Project Number: 0013807

	Total to Date	Prev to Date	This Estimate
Participating	\$1,989,314.55	\$1,989,153.85	\$160.70
Non-Participating	\$497,328.60	\$497,288.42	\$40.18
Total Earnings	\$2,486,643.15	\$2,486,442.27	\$200.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,486,643.15	\$2,486,442.27	\$200.88
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:	\$2,486,643.15	\$2,486,442.27	

Total Payable: \$200.88

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Project Number 0013807

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
0040	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN		250.000		315.030	
		BITUM MATL & H LIME		123.000		.000	
						315.030	\$38,748.69
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN		950.000		904.030	
		TL & H LIME		115.000		.000	
						904.030	\$103,963.45
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		390.000		389.650	
		L & H LIME		117.000		.000	
						389.650	\$45,589.05
0060	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		258.000		258.000	
				253.950		.000	
						258.000	\$65,519.10
0075	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	166.000		164.250	
				664.540		.000	
						164.250	\$109,150.70
0115	441-0303	CONC SPILLWAY, TP 3	EA	2.000		2.000	
				2000.000		.000	
						2.000	\$4,000.00
0120	500-3101	CLASS A CONCRETE	CY	1.000		1.000	
				1000.000		.000	
						1.000	\$1,000.00
0155	668-2100	DROP INLET, GP 1	EA	1.000		1.000	
				4500.000		.000	
						1.000	\$4,500.00

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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							
0195	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,170.000 14.520	570.765 13.835 584.600	\$200.88	\$8,488.39
Category Amount:						\$200.88	\$380,959.38
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	1.000 .000 1.000	\$0.00	\$244,559.08
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 1		857.000 375.140	856.950 .000 856.950	\$0.00	\$321,476.22
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
Category Amount:						\$0.00	\$10,279.56
Project Total Amount:						\$200.88	\$2,486,643.15