

Rpt-ID: RCPEsprj

Georgia

Date: 01/04/2022

User: pbrentle

Department of Transportation

Page 1 of 8

Estimate Summary By Project

Contract ID: B3CBA2001873-0

Estimate Number: 0010

Pay Period: 11/26/2021

to 12/25/2021

Contract Location:

0.322 MI. OF CONSTRUCT A BR & APPR @SR52 ALT OVR TC

Time Allowed: 425 Days
Elapsed Calender Days: 318 Days
Percent Time: 74.82

District: 6

Area: 02

Contractor:

TALLEY CONSTRUCTION COMPANY, INC.
P. O. BOX 357

Date Let: 06/19/2020
Date Awarded: 06/19/2020
Date Contract Executed: 11/13/2020
Date Notice to Proceed: 02/11/2021
Date Work Began: 03/03/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/11/2022

ROSSVILLE GA 30741-0357

Phone: (706)866-0596

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$2,772,834.01
Original Contract Amount \$2,179,953.24
Funds Available \$90,636.86
Percent Complete 96.73%

Counties:

Murray

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007047	\$2,772,834.01	\$2,179,953.24	\$90,636.86	96.73%	\$431,510.13

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2001873-0

Estimate Number: 0010

Pay Period: 11/26/2021

to 12/25/2021

Project Number: 0007047 SR 52 ALT - CNST OF A BRIDGE

Federal State Project Number: 0007047

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,682,197.15	\$2,250,687.02	\$431,510.13
Total Earnings	\$2,682,197.15	\$2,250,687.02	\$431,510.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,682,197.15	\$2,250,687.02	\$431,510.13
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:	\$2,682,197.15	\$2,250,687.02	

Total Payable:	\$431,510.13
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Project Number 0007047

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: 0010 ROADWAY							
0005	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		554.000 101.970	560.160 .000 560.160	\$0.00	\$57,119.52
0010	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		711.000 96.820	710.970 .000 710.970	\$0.00	\$68,836.12
0015	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		2,310.000 82.400	2,281.010 .000 2,281.010	\$0.00	\$187,955.22
0030	210-0100	GRADING COMPLETE - 0007047	LS	1.000 432821.290	.900 .100 1.000	\$43,282.13	\$432,821.29
0045	150-1000	TRAFFIC CONTROL - 0007047	LS	1.000 20253.160	.890 .110 1.000	\$2,227.85	\$20,253.16
0055	433-1000	REINF CONC APPROACH SLAB	SY	284.000 210.320	283.330 .000 283.330	\$0.00	\$59,589.97
0160	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 489.250	9.000 1.000 10.000	\$489.25	\$4,892.50
0185	163-0240	MULCH	TN	39.000 386.250	8.210 3.540 11.750	\$1,367.33	\$4,538.44
0190	700-6910	PERMANENT GRASSING	AC	2.000 1596.500	.755 .785 1.540	\$1,253.25	\$2,458.61

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Category Number: 0010 ROADWAY							
0200	700-8000	FERTILIZER MIXED GRADE	TN	4.000 1030.000	.450 .250 .700	\$257.50	\$721.00
0215	636-2070	GALV STEEL POSTS, TP 7	LF	159.000 8.450	.000 158.540 158.540	\$1,339.66	\$1,339.66
0220	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		2,980.000 0.660	.000 2,980.000 2,980.000	\$1,966.80	\$1,966.80
0225	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		2,980.000 0.660	.000 2,980.000 2,980.000	\$1,966.80	\$1,966.80
0260	716-2000	EROSION CONTROL MATS, SLOPES	SY	1,340.000 1.240	825.778 1,643.978 2,469.756	\$2,038.53	\$3,062.50
0300	641-7500	NATINA STEEL STAINED GUARDRAIL, TP - W	LF	845.000 39.400	.000 862.500 862.500	\$33,982.50	\$33,982.50
0305	641-7500	NATINA STEEL STAINED GUARDRAIL, TP - T	LF	83.000 149.350	.000 84.000 84.000	\$12,545.40	\$12,545.40
0310	641-7520	NATINA STEEL STAINED GUARDRAIL ANCHORA 12A	EA	2.000 3811.000	.000 2.000 2.000	\$7,622.00	\$7,622.00
0315	641-7520	NATINA STEEL STAINED GUARDRAIL ANCHORA 1	EA	2.000 2266.000	.000 2.000 2.000	\$4,532.00	\$4,532.00

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Category Number: 0010 ROADWAY							
0320	441-0104	CONC SIDEWALK, 4 IN	SY	58.000 42.300	66.000 .000 66.000	\$0.00	\$2,791.80
0380	654-1001	RAISED PVMT MARKERS TP 1	EA	82.000 5.150	.000 82.000 82.000	\$422.30	\$422.30
0420	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		24.000 20.190	.000 24.000 24.000	\$484.56	\$484.56
0430	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		43.000 20.600	.000 43.000 43.000	\$885.80	\$885.80

Category Amount: \$116,663.66 \$910,787.95

Category Number: 0020 BRIDGE NO. 1 - OVER TOWN BRANCH							
0455	500-0100	GROOVED CONCRETE	SY	465.000 15.190	.000 465.000 465.000	\$7,063.35	\$7,063.35
0460	500-1011	SUPERSTR CONCRETE, CL D, BR NO - BR NO - 1	LS	1.000 171542.810	1.000 .000 1.000	\$0.00	\$171,542.81
0465	500-2100	CONCRETE BARRIER	LF	205.000 300.230	205.000 .000 205.000	\$0.00	\$61,547.15
0470	500-3101	CLASS A CONCRETE	CY	72.000 1083.980	72.000 .000 72.000	\$0.00	\$78,046.56

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Category Number: 0020 BRIDGE NO. 1 - OVER TOWN BRANCH							
0475	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO - 1	LF	280.000 155.990	280.000 .000 280.000	\$0.00	\$43,677.20
0480	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 1	LF	243.000 181.850	243.000 .000 243.000	\$0.00	\$44,189.55
0515	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	35.000 208.740	35.000 .000 35.000	\$0.00	\$7,305.90
0520	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	566.000 46.940	642.222 76.044 718.266	\$3,569.51	\$33,715.41

Category Amount: \$10,632.86 \$447,087.93

Category Number: 0010 ROADWAY							
0560	636-2080	GALV STEEL POSTS, TP 8	LF	14.000 13.350	.000 13.500 13.500	\$180.23	\$180.23
0570	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		1.000 9115.500	.000 1.000 1.000	\$9,115.50	\$9,115.50
0580	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	112.000 28.150	140.000 .000 140.000	\$0.00	\$3,941.00
0625	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		80.000 1.030	.000 80.000 80.000	\$82.40	\$82.40

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Category Number: 0010 ROADWAY							
0665	441-0301	CONC SPILLWAY, TP 1	EA	2.000 2958.100	2.000 .000 2.000	\$0.00	\$5,916.20
0680	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	100.000 24.030	33.000 .000 33.000	\$0.00	\$792.99
0685	713-0400	COCONUT FIBER BLANKET, SLOPES	SY	200.000 6.180	.000 400.000 400.000	\$2,472.00	\$2,472.00
0700	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		18.000 21.840	.000 18.000 18.000	\$393.12	\$393.12
0725	611-5551	RESET SIGN STA NO - 18+06 LT	EA	1.000 206.000	.000 1.000 1.000	\$206.00	\$206.00
0730	611-5551	RESET SIGN STA NO - 18+06 LT	EA	1.000 206.000	.000 1.000 1.000	\$206.00	\$206.00
0735	611-5551	RESET SIGN STA NO - 18+06 LT	EA	1.000 206.000	.000 1.000 1.000	\$206.00	\$206.00
0740	611-5551	RESET SIGN STA NO - 20+56 RT	EA	1.000 206.000	.000 1.000 1.000	\$206.00	\$206.00

Category Amount: \$13,067.25 \$23,717.44

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Page 8 of 8

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Category Number: 0020 BRIDGE NO. 1 - OVER TOWN BRANCH							
0745	634-1800	NAME PLAQUES - SPCL DES	EA	4.000 732.970	.000 4.000 4.000	\$2,931.88	\$2,931.88
Category Amount:						\$2,931.88	\$2,931.88
Category Number: 0010 ROADWAY							
0750	208-0200	ROCK EMBANKMENT	CY	3.000 212.530	1,050.000 1,356.112 2,406.112	\$288,214.48	\$511,370.98
Category Amount:						\$288,214.48	\$511,370.98
Project Total Amount:						\$431,510.13	\$2,682,197.15