

Rpt-ID: RCPESPRJ

Georgia

Date: 10/17/2023

User: jdilling

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2102127-0

Estimate Number: 0015

Pay Period: 09/01/2023

to 09/30/2023

Contract Location:
OLD TROIN HWY OVER DRY CREEK.

Time Allowed: 629 **Days**
Elapsed Calender Days: 632 **Days**
Percent Time: 100.48

District: 6

Area: 04

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

Date Let: 09/17/2021
Date Awarded: 10/01/2021
Date Contract Executed: 10/28/2021
Date Notice to Proceed: 01/07/2022
Date Work Began: 08/12/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/27/2023

ROSSVILLE GA 30741-0357
Phone: (706)866-0596

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$2,040,064.23
Original Contract Amount \$1,685,048.42
Funds Available \$65,865.12
Percent Complete 96.77%

Counties:
Walker

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016844	\$2,040,064.23	\$1,685,048.42	\$65,865.12	96.77%	\$283,310.35

Chief Engineer

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Contract ID: B3CBA2102127-0

Estimate Number: 0015

Pay Period: 09/01/2023

to 09/30/2023

Project Number: 0016844 0016844 - BRDG REHAB

Federal State Project Number: 0016844

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,974,199.11	\$1,690,888.76	\$283,310.35
Total Earnings	\$1,974,199.11	\$1,690,888.76	\$283,310.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,974,199.11	\$1,690,888.76	\$283,310.35
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	\$639.00	\$0.00	\$639.00
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	(\$639.00)	\$0.00	(\$639.00)
Total:	\$1,974,199.11	\$1,690,888.76	

Total Payable:	\$283,310.35
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Project Number 0016844

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							
0010	210-0100	GRADING COMPLETE -	LS	1.000 113043.230	.775 .225 1.000	\$25,434.73	\$113,043.23
		0016844					
0015	641-1100	GUARDRAIL, TP T	LF	88.000 90.000	.000 84.000 84.000	\$7,560.00	\$7,560.00
0020	641-1200	GUARDRAIL, TP W	LF	492.000 34.500	.000 213.000 213.000	\$7,348.50	\$7,348.50
0025	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1800.000	.000 2.000 2.000	\$3,600.00	\$3,600.00
0030	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		2.000 3400.000	.000 2.000 2.000	\$6,800.00	\$6,800.00
0035	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		127.000 292.780	190.000 .000 190.000	\$0.00	\$55,628.20
0040	441-0301	CONC SPILLWAY, TP 1	EA	1.000 2777.430	1.000 .000 1.000	\$0.00	\$2,777.43

Category Amount: \$50,743.23 \$196,757.36

Category Number: 0110 ROADWAY

0055	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,590.000 42.580	255.970 349.530 605.500	\$14,882.99	\$25,782.19
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Category Number: 0110 ROADWAY							
0065	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		140.000 155.000	.000 301.420 301.420	\$46,720.10	\$46,720.10
0070	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		244.000 141.000	.000 303.010 303.010	\$42,724.41	\$42,724.41
0075	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		363.000 136.000	.000 199.850 199.850	\$27,179.60	\$27,179.60
0080	413-0750	TACK COAT	GL	270.000 1.000	.000 153.000 153.000	\$153.00	\$153.00
0085	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	201.000 48.000	.000 960.500 960.500	\$46,104.00	\$46,104.00

Category Amount: \$177,764.10 \$188,663.30

Category Number: 0300 ROADWAY							
0095	163-0240	MULCH	TN	75.000 400.000	5.623 .960 6.583	\$384.00	\$2,633.20
0120	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 600.000	13.000 1.000 14.000	\$600.00	\$8,400.00
0140	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		140.000 26.480	46.500 89.000 135.500	\$2,356.72	\$3,588.04

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Category Number: 0300 ROADWAY							
0155	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		4.000 591.670	.750 .250 1.000	\$147.92	\$591.67
0170	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		6.000 392.110	.750 .250 1.000	\$98.03	\$392.11
Category Amount:						\$3,586.67	\$15,605.02
Category Number: 0400 ROADWAY							
0185	700-6910	PERMANENT GRASSING	AC	2.000 1750.000	.836 .647 1.483	\$1,132.25	\$2,595.25
0190	700-7000	AGRICULTURAL LIME	TN	6.000 400.000	.600 1.040 1.640	\$416.00	\$656.00
0195	716-2000	EROSION CONTROL MATS, SLOPES	SY	30,070.000 1.250	3,324.223 1,008.056 4,332.279	\$1,260.07	\$5,415.35
0205	700-8000	FERTILIZER MIXED GRADE	TN	6.000 700.000	.420 .250 .670	\$175.00	\$469.00
0215	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	21.000 83.890	15.333 .000 15.333	\$.00	\$1,286.29
0225	603-7000	PLASTIC FILTER FABRIC	SY	21.000 17.040	15.333 45.889 61.222	\$781.95	\$1,043.22
Category Amount:						\$3,765.27	\$11,465.11

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0600 ROADWAY							
0230	654-1001	RAISED PVMT MARKERS TP 1	EA	45.000	.000		
				5.250	76.000		
					76.000	\$399.00	\$399.00
0235	636-2070	GALV STEEL POSTS, TP 7	LF	312.000	.000		
				8.350	156.000		
					156.000	\$1,302.60	\$1,302.60
0240	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		66.000	.000		
				18.550	66.000		
					66.000	\$1,224.30	\$1,224.30
0245	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		6.000	.000		
				22.200	6.000		
					6.000	\$133.20	\$133.20

Category Amount: \$3,059.10 \$3,059.10

Category Number: 0610 ROADWAY							
0250	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	3,054.000	.000		
				0.180	2,561.000		
					2,561.000	\$460.98	\$460.98
0255	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	2,802.000	.000		
				0.180	2,506.000		
					2,506.000	\$451.08	\$451.08
0260	652-5701	SOLID TRAF STRIPE, 24 IN, WHITE	LF	52.000	.000		
				2.950	35.000		
					35.000	\$103.25	\$103.25
0265	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		400.000	.000		
				8.130	406.000		
					406.000	\$3,300.78	\$3,300.78

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Category Number: 0610 ROADWAY							
0270	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		400.000 8.130	.000 406.000 406.000	\$3,300.78	\$3,300.78
Category Amount:						\$7,616.87	\$7,616.87
Category Number: 0801 BRIDGE NO 1 - OVER DRY CREEK							
0275	500-0100	GROOVED CONCRETE	SY	533.000 13.910	.000 533.333 533.333	\$7,418.66	\$7,418.66
0280	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 233778.910	1.000 .000 1.000	\$0.00	\$233,778.91
0285	500-2100	CONCRETE BARRIER	LF	388.000 74.650	388.000 .000 388.000	\$0.00	\$28,964.20
0290	500-3101	CLASS A CONCRETE	CY	56.000 1446.540	56.000 .000 56.000	\$0.00	\$81,006.24
0295	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 1	LF	779.000 159.940	779.040 .000 779.040	\$0.00	\$124,599.66
0315	520-1173	PILING IN PLACE, STEEL H, HP 14 X 102	LF	1,440.000 118.800	4,045.944 104.000 4,149.944	\$12,355.20	\$493,013.35
0335	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	125.000 223.370	158.570 .000 158.570	\$0.00	\$35,419.78
Category Amount:						\$19,773.86	\$1,004,200.80

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Category Number: 0300 ROADWAY							
0365	163-0501	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		1.000 925.000	.750 .250 1.000	\$231.25	\$925.00
Category Amount:						\$231.25	\$925.00
Category Number: 0100 ROADWAY							
9903	641-1200	GUARDRAIL, TP W	LF	.000 53.750	.000 312.000 312.000	\$16,770.00	\$16,770.00
		ADD 641-1200 GUARDRAIL TP W UOC 9 FT POST PRICE ADDED BY SUPPLEMENTAL AGREEMENT					
Category Amount:						\$16,770.00	\$16,770.00
Project Total Amount:						\$283,310.35	\$1,974,199.11