

Rpt-ID: RCPESPRJ

Georgia

Date: 12/01/2021

User: dafreema

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101692-1

Estimate Number: 0002

Pay Period: 11/01/2021
to 11/30/2021

Contract Location:

US 19/SR 11 OVER BOGGS CREEK. (E)

Time Allowed: 555 Days

Elapsed Calender Days: 69 Days

Percent Time: 12.43

District: 1

Area: 04

Contractor:

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

Date Let: 07/16/2021

Date Awarded: 07/16/2021

Date Contract Executed: 09/15/2021

Date Notice to Proceed: 09/23/2021

ROSSVILLE GA 30741-0357

Date Work Began: 10/25/2021

Phone: (706)866-0596

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2023

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$4,020,695.40

Original Contract Amount \$3,995,925.95

Funds Available \$3,796,757.23

Percent Complete 5.57%

Counties:

Lumpkin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013598	\$4,020,695.40	\$3,995,925.95	\$3,796,757.23	5.57%	\$212,191.48

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA2101692-1

Estimate Number: 0002

Pay Period: 11/01/2021
to 11/30/2021

Project Number: 0013598 US 19/SR 11 - BRDG REHAB

Federal State Project Number: 0013598

	Total to Date	Prev to Date	This Estimate
Participating	\$179,150.53	\$9,397.35	\$169,753.18
Non-Participating	\$44,787.64	\$2,349.34	\$42,438.30
Total Earnings	\$223,938.17	\$11,746.69	\$212,191.48
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$223,938.17	\$11,746.69	\$212,191.48
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:	\$223,938.17	\$11,746.69	

Total Payable: **\$212,191.48**

Date: 12/01/2021

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Pay Period: 11/01/2021
to 11/30/2021

LIN	Item Code	Item Description 1			Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Auth Qty		
		Supplemental Description 1			Qty This Period		
		Units	Unit Price	Qty To Date			
		Supplemental Description 2					

0045 153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000	.000		
			99810.040	.650		
				.650	\$64,876.53	\$64,876.53

0050 210-0100	GRADING COMPLETE -	LS	1.000	.000		
			1134542.730	.120		
				.120	\$136,145.13	\$136,145.13
	0013598					

0150 643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	923.000	522.000		
			2.770	321.000		
				843.000	\$889.17	\$2,335.11

Category Amount:	\$201,910.83	\$203,356.77
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0185 163-0240	MULCH	TN	84.000	.000		
			350.000	.953		
				.953	\$333.55	\$333.55

0205 163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF	650.000	.000		
		14.520	124.500		
			124.500	\$1,807.74	\$1,807.74

0250 171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,360.000	.000			
			4.270	630.750			
				630.750	\$2,693.30		\$2,693.30

Category Amount:	\$4,834.59	\$4,834.59
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0425 318-3000	AGGR SURF CRS	TN	300.000	.000		
			32.010	17.840		
				17.840	\$571.06	\$571.06

Category Amount:	\$571.06	\$571.06
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to 11/30/2021

Project Number 0013598

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount	
		Item Description 2			Qty This Period			
		Supplemental Description 1			Qty To Date			
		Supplemental Description 2						
Category Number: 0300 ROADWAY								
0505	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		50.000	.000			
				100.000	48.750			
					48.750	\$4,875.00	\$4,875.00	
Category Amount:							\$4,875.00	\$4,875.00
Project Total Amount:							\$212,191.48	\$223,938.17