

Estimate Summary By Project

Contract ID: B1CBA2002363-0

Estimate Number: 0006

Pay Period: 09/01/2021

to 09/30/2021

Contract Location:

APPROXIMATE PROJECT MIDPOINT N 1553868.05 E 250768

Time Allowed: 412 Days  
Elapsed Calender Days: 200 Days  
Percent Time: 48.54

District: 1

Area: 03

Contractor:

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

Date Let: 12/18/2020  
Date Awarded: 12/18/2020  
Date Contract Executed: 02/09/2021  
Date Notice to Proceed: 03/15/2021  
Date Work Began: 04/09/2021  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 04/30/2022

ROSSVILLE GA 30741-0357

Phone: (706)866-0596

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$2,833,918.25  
Original Contract Amount \$2,813,311.81  
Funds Available \$1,398,417.88  
Percent Complete 40.48%

Counties:

Banks

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013935	\$2,833,918.25	\$2,813,311.81	\$1,398,417.88	50.65%	\$150,955.74

Chief Engineer

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 Project Number: 0013935 US 441 SB/SR 15 - BRDG REPLT

Federal State Project Number: 0013935

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	Total to Date	Prev to Date	This Estimate
Participating	\$917,822.66	\$797,058.07	\$120,764.59
Non-Participating	\$229,455.67	\$199,264.52	\$30,191.15
<b>Total Earnings</b>	<b>\$1,147,278.33</b>	<b>\$996,322.59</b>	<b>\$150,955.74</b>
Stockpiled Materials	\$288,222.04	\$288,222.04	\$0.00
<b>Gross Earnings</b>	<b>\$1,435,500.37</b>	<b>\$1,284,544.63</b>	<b>\$150,955.74</b>
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
<b>Total:</b>	<b>\$1,435,500.37</b>	<b>\$1,284,544.63</b>	

**Total Payable: \$150,955.74**

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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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 87719.000	.578 .125 .703	\$10,964.88	\$61,666.46
		0013935					
0051	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 93.750	168.410 .000 168.410	\$0.00	\$15,788.44
		12.5 mm Temprary Asphalt at -.75 cents of unit price					
<b>Category Amount:</b>						\$10,964.88	\$77,454.90
<b>Category Number:</b> 0200 Drainage Items							
0100	668-2100	DROP INLET, GP 1	EA	2.000 3500.000	2.000 .000 2.000	\$0.00	\$7,000.00
<b>Category Amount:</b>						\$0.00	\$7,000.00
<b>Category Number:</b> 0300 Temporary Erosion Control Items							
0120	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,344.000 1.100	322.000 40.000 362.000	\$44.00	\$398.20
0125	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	5.000 100.000	1.000 1.000 2.000	\$100.00	\$200.00
0130	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 450.000	4.000 1.000 5.000	\$450.00	\$2,250.00
<b>Category Amount:</b>						\$594.00	\$2,848.20
<b>Category Number:</b> 0100 ROADWAY							
0151	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000 94.250	32.820 .000 32.820	\$0.00	\$3,093.29
		Leveling Temprary Asphalt at -.75 cents of unit price					

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<b>Category Number: 0100 ROADWAY</b>							
0161	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 90.250	239.400 .000		
		19 mm Temporary Asphalt at -.75 cents of unit price			239.400	\$0.00	\$21,605.85
<b>Category Amount:</b>						\$0.00	\$24,699.14
<b>Category Number: 0801 BRIDGE NO 1 - OVER GROVE CREEK</b>							
0315	540-1102	REMOVAL OF EXISTING BR, BR NO - STA 113+77.00	LS	1.000 502064.240	.950 .050 1.000		\$25,103.21 \$502,064.24
0335	500-3002	CLASS AA CONCRETE	CY	106.000 877.460	.000 70.500 70.500		\$61,860.93 \$61,860.93
0350	511-1000	BAR REINF STEEL	LB	16,623.000 0.950	.000 12,311.000 12,311.000		\$11,695.45 \$11,695.45
0355	520-1173	PILING IN PLACE, STEEL H, HP 14 X 102	LF	250.000 101.460	.000 131.690 131.690		\$13,361.27 \$13,361.27
0375	523-1100	DYNAMIC PILE TEST	EA	1.000 7800.000	.000 1.000 1.000		\$7,800.00 \$7,800.00
<b>Category Amount:</b>						\$119,820.86	\$596,781.89
<b>Category Number: 0400 Permanent Erosion Control Items</b>							
0395	603-7000	PLASTIC FILTER FABRIC	SY	2,675.000 3.880	.000 200.000 200.000		\$776.00 \$776.00

Rpt-ID: RCPEsprj

Georgia

Date: 10/04/2021

User: c0004953

Department of Transportation

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<b>Category Number:</b> 0400 Permanent Erosion Control Items							
0400	603-2036	STN DUMPED RIP RAP, TP 1, 36 IN	SY	642.000 94.000	.000 200.000 200.000	\$18,800.00	\$18,800.00
<b>Category Amount:</b>						\$19,576.00	\$19,576.00
<b>Project Total Amount:</b>						\$150,955.74	\$1,147,278.33