

Estimate Summary By Project

Contract ID: B1CBA2002363-0

Estimate Number: 0007

Pay Period: 10/01/2021

to 10/31/2021

Contract Location:

APPROXIMATE PROJECT MIDPOINT N 1553868.05 E 250768

Time Allowed: 412 Days
Elapsed Calender Days: 231 Days
Percent Time: 56.07

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 \$976,656.17
Percent Complete 65.54%

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	\$976,656.17	65.54%	\$421,761.71

Chief Engineer

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

Federal State Project Number: 0013935

	Total to Date	Prev to Date	This Estimate
Participating	\$1,485,809.64	\$917,822.66	\$567,986.98
Non-Participating	\$371,452.44	\$229,455.67	\$141,996.77
Total Earnings	\$1,857,262.08	\$1,147,278.33	\$709,983.75
Stockpiled Materials	\$0.00	\$288,222.04	(\$288,222.04)
Gross Earnings	\$1,857,262.08	\$1,435,500.37	\$421,761.71
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:	\$1,857,262.08	\$1,435,500.37	

Total Payable: \$421,761.71

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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 87719.000	.703 .054 .757	\$4,736.83	\$66,403.28
		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					
Category Amount:						\$4,736.83	\$82,191.72
Category Number: 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
Category Amount:						\$0.00	\$7,000.00
Category Number: 0300 Temporary Erosion Control Items							
0130	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 450.000	5.000 1.000 6.000	\$450.00	\$2,700.00
0145	163-0240	MULCH	TN	39.000 325.000	1.664 1.184 2.848	\$384.80	\$925.60
Category Amount:						\$834.80	\$3,625.60
Category Number: 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					
Category Amount:						\$0.00	\$3,093.29

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Category Number: 0300 Temporary Erosion Control Items							
0155	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		10.000 375.090	.000 2.250 2.250	\$843.95	\$843.95
Category Amount:						\$843.95	\$843.95
Category Number: 0100 ROADWAY							
0161	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME 19 mm Temprary Asphalt at -.75 cents of unit price		.000 90.250	239.400 .000 239.400	\$0.00	\$21,605.85
Category Amount:						\$0.00	\$21,605.85
Category Number: 0801 BRIDGE NO 1 - OVER GROVE CREEK							
0325	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 344119.170	.000 .150 .150	\$51,617.88	\$51,617.88
0335	500-3002	CLASS AA CONCRETE	CY	106.000 877.460	70.500 35.400 105.900	\$31,062.08	\$92,923.01
0340	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 1	LF	318.000 191.220	.000 318.333 318.333	\$60,871.64	\$60,871.64
0345	507-9035	PSC BEAMS, AASHTO BULB TEE, 56 IN, BR NO - LF 1		1,139.000 277.760	.000 1,139.166 1,139.166	\$316,414.75	\$316,414.75
0350	511-1000	BAR REINF STEEL	LB	16,623.000 0.950	12,311.000 4,312.000 16,623.000	\$4,096.40	\$15,791.85
0355	520-1173	PILING IN PLACE, STEEL H, HP 14 X 102	LF	250.000 101.460	131.690 66.920 198.610	\$6,789.70	\$20,150.97

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Category Number: 0801 BRIDGE NO 1 - OVER GROVE CREEK							
0360	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 89230.310	.000 .150 .150	\$13,384.55	\$13,384.55
0370	520-5000	PILOT HOLES	LF	59.000 315.860	.000 59.000 59.000	\$18,635.74	\$18,635.74
0385	603-7000	PLASTIC FILTER FABRIC	SY	631.000 3.870	.000 294.000 294.000	\$1,137.78	\$1,137.78
Category Amount:						\$504,010.52	\$590,928.17
Category Number: 0400 Permanent Erosion Control Items							
0390	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	2,033.000 63.000	.000 2,190.111 2,190.111	\$137,976.99	\$137,976.99
0395	603-7000	PLASTIC FILTER FABRIC	SY	2,675.000 3.880	200.000 2,575.917 2,775.917	\$9,994.56	\$10,770.56
0400	603-2036	STN DUMPED RIP RAP, TP 1, 36 IN	SY	642.000 94.000	200.000 385.806 585.806	\$36,265.76	\$55,065.76
Category Amount:						\$184,237.31	\$203,813.31
Category Number: 0801 BRIDGE NO 1 - OVER GROVE CREEK							
0435	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	631.000 52.110	.000 294.000 294.000	\$15,320.34	\$15,320.34
Category Amount:						\$15,320.34	\$15,320.34
Project Total Amount:						\$709,983.75	\$1,857,262.08