

Estimate Summary By Project

Contract ID: B1CBA2101692-1

Estimate Number: 0001

Pay Period: 09/23/2021

to 10/31/2021

Contract Location:

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

Time Allowed: 555 Days

Elapsed Calender Days: 39 Days

Percent Time: 7.03

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 \$4,008,948.71

Percent Complete 0.29%

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	\$4,008,948.71	0.29%	\$11,746.69

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101692-1

Estimate Number: 0001

Pay Period: 09/23/2021

to 10/31/2021

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

Federal State Project Number: 0013598

	Total to Date	Prev to Date	This Estimate
Participating	\$9,397.35	\$0.00	\$9,397.35
Non-Participating	\$2,349.34	\$0.00	\$2,349.34
Total Earnings	\$11,746.69	\$0.00	\$11,746.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,746.69	\$0.00	\$11,746.69
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:	\$11,746.69	\$0.00	

Total Payable:	\$11,746.69
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA2101692-1

Estimate Number: 0001

Pay Period: 09/23/2021

to 10/31/2021

Project Number 0013598

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							
0035	150-1000	TRAFFIC CONTROL -	LS	1.000 39103.000	.000 .250 .250	\$9,775.75	\$9,775.75
		0013598					
0150	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	923.000 2.770	.000 522.000 522.000	\$1,445.94	\$1,445.94
Category Amount:						\$11,221.69	\$11,221.69
Category Number: 0300 ROADWAY							
0245	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 525.000	.000 1.000 1.000	\$525.00	\$525.00
Category Amount:						\$525.00	\$525.00
Project Total Amount:						\$11,746.69	\$11,746.69