

Rpt-ID: RCPESPRJ

Georgia

Date: 01/05/2022

User: dafreema

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101692-1

Estimate Number: 0003

Pay Period: 12/01/2021

to 12/31/2021

Contract Location:

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

Time Allowed: 555 Days

Elapsed Calender Days: 100 Days

Percent Time: 18.02

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 \$3,690,958.65

Percent Complete 8.20%

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	\$3,690,958.65	8.20%	\$105,798.58

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101692-1

Estimate Number: 0003

Pay Period: 12/01/2021

to 12/31/2021

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

Federal State Project Number: 0013598

	Total to Date	Prev to Date	This Estimate
Participating	\$263,789.40	\$179,150.53	\$84,638.87
Non-Participating	\$65,947.35	\$44,787.64	\$21,159.71
<b>Total Earnings</b>	<b>\$329,736.75</b>	<b>\$223,938.17</b>	<b>\$105,798.58</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$329,736.75</b>	<b>\$223,938.17</b>	<b>\$105,798.58</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>\$329,736.75</b>	<b>\$223,938.17</b>	

<b>Total Payable:</b>	<b>\$105,798.58</b>
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Estimate Summary By Project

Contract ID: B1CBA2101692-1

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Pay Period: 12/01/2021

to 12/31/2021

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
<b>Category Number: 0100 ROADWAY</b>							
0035	150-1000	TRAFFIC CONTROL -	LS	1.000 39103.000	.250 .056 .306	\$2,189.77	\$11,965.52
		0013598					
0050	210-0100	GRADING COMPLETE -	LS	1.000 1134542.730	.120 .080 .200	\$90,763.42	\$226,908.55
		0013598					
<b>Category Amount:</b>						\$92,953.19	\$238,874.07
<b>Category Number: 0300 ROADWAY</b>							
0185	163-0240	MULCH	TN	84.000 350.000	.953 .984 1.937	\$344.40	\$677.95
0240	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	3.000 100.000	.000 1.000 1.000	\$100.00	\$100.00
0245	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 525.000	1.000 2.000 3.000	\$1,050.00	\$1,575.00
0250	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,360.000 4.270	630.750 538.875 1,169.625	\$2,301.00	\$4,994.30
<b>Category Amount:</b>						\$3,795.40	\$7,347.25
<b>Category Number: 0801 BRIDGE NO 1 - OVER BOGGS CREEK</b>							
0540	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	390.000 55.480	.000 151.667 151.667	\$8,414.49	\$8,414.49

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to 12/31/2021

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
<b>Category Number:</b> 0801 BRIDGE NO 1 - OVER BOGGS CREEK							
0545	603-7000	PLASTIC FILTER FABRIC	SY	390.000 4.190	.000 151.670 151.670	\$635.50	\$635.50
<b>Category Amount:</b>						\$9,049.99	\$9,049.99
<b>Project Total Amount:</b>						\$105,798.58	\$329,736.75