

Rpt-ID: RCPEsprj

Georgia

Date: 02/02/2022

User: c0004560

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101692-1

Estimate Number: 0004

Pay Period: 01/01/2022

to 01/31/2022

Contract Location:

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

Time Allowed: 555 Days

Elapsed Calender Days: 131 Days

Percent Time: 23.60

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 \$3,351,985.77

Percent Complete 16.63%

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	\$3,351,985.77	16.63%	\$338,972.88

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101692-1

Estimate Number: 0004

Pay Period: 01/01/2022

to 01/31/2022

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

Federal State Project Number: 0013598

	Total to Date	Prev to Date	This Estimate
Participating	\$534,967.70	\$263,789.40	\$271,178.30
Non-Participating	\$133,741.93	\$65,947.35	\$67,794.58
Total Earnings	\$668,709.63	\$329,736.75	\$338,972.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$668,709.63	\$329,736.75	\$338,972.88
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:	\$668,709.63	\$329,736.75	

Total Payable:	\$338,972.88
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Estimate Summary By Project

Contract ID: B1CBA2101692-1

Estimate Number: 0004

Pay Period: 01/01/2022
to 01/31/2022

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	.306 .026 .332	\$1,016.68	\$12,982.20
		0013598					
0050	210-0100	GRADING COMPLETE -	LS	1.000 1134542.730	.200 .100 .300	\$113,454.27	\$340,362.82
		0013598					
0055	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,912.000 34.660	.000 71.900 71.900	\$2,492.05	\$2,492.05
0110	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	500.000 62.750	.000 81.000 81.000	\$5,082.75	\$5,082.75
Category Amount:						\$122,045.75	\$360,919.82
Category Number: 0901 WALLS							
0115	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	193.000 1018.400	.000 98.000 98.000	\$99,803.20	\$99,803.20
Category Amount:						\$99,803.20	\$99,803.20
Category Number: 0100 ROADWAY							
0150	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	923.000 2.770	843.000 172.600 1,015.600	\$478.10	\$2,813.21
Category Amount:						\$478.10	\$2,813.21
Category Number: 0300 ROADWAY							
0215	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,680.000 1.100	.000 20.000 20.000	\$22.00	\$22.00

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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: 0300 ROADWAY							
0245	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 525.000	3.000 1.000 4.000	\$525.00	\$2,100.00
0250	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,360.000 4.270	1,169.625 550.875 1,720.500	\$2,352.24	\$7,346.54
Category Amount:						\$2,899.24	\$9,468.54
Category Number: 0801 BRIDGE NO 1 - OVER BOGGS CREEK							
0390	524-0010	DRILLED CAISSON - 54 IN	LF	75.000 2254.640	.000 50.450 50.450	\$113,746.59	\$113,746.59
Category Amount:						\$113,746.59	\$113,746.59
Project Total Amount:						\$338,972.88	\$668,709.63