

Rpt-ID: RCPEsprj

Georgia

Date: 03/02/2022

User: c0004560

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B1CBA2101692-1

Estimate Number: 0005

Pay Period: 02/01/2022

to 02/28/2022

Contract Location:

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

Time Allowed: 555 Days

Elapsed Calender Days: 159 Days

Percent Time: 28.65

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 \$3,143,890.33

Percent Complete 21.81%

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	\$3,143,890.33	21.81%	\$208,095.44

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101692-1

Estimate Number: 0005

Pay Period: 02/01/2022

to 02/28/2022

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

Federal State Project Number: 0013598

	Total to Date	Prev to Date	This Estimate
Participating	\$701,444.06	\$534,967.70	\$166,476.36
Non-Participating	\$175,361.01	\$133,741.93	\$41,619.08
Total Earnings	\$876,805.07	\$668,709.63	\$208,095.44
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$876,805.07	\$668,709.63	\$208,095.44
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:	\$876,805.07	\$668,709.63	

Total Payable:	\$208,095.44
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Contract ID: B1CBA2101692-1

Estimate Number: 0005

Pay Period: 02/01/2022
to 02/28/2022

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	.332 .084 .416	\$3,284.65	\$16,266.85
		0013598					
0040	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		2.000 10500.000	.000 1.000 1.000	\$10,500.00	\$10,500.00
0050	210-0100	GRADING COMPLETE -	LS	1.000 1134542.730	.300 .050 .350	\$56,727.14	\$397,089.96
		0013598					
0055	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,912.000 34.660	71.900 -71.900 .000	-\$2,492.05	\$0.00
0110	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	500.000 62.750	81.000 168.750 249.750	\$10,589.06	\$15,671.81
Category Amount:						\$78,608.80	\$439,528.62
Category Number: 0901 WALLS							
0115	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	193.000 1018.400	98.000 51.000 149.000	\$51,938.40	\$151,741.60
Category Amount:						\$51,938.40	\$151,741.60
Category Number: 0300 ROADWAY							
0185	163-0240	MULCH	TN	84.000 350.000	1.937 3.520 5.457	\$1,232.00	\$1,909.95
0200	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		300.000 25.000	.000 30.000 30.000	\$750.00	\$750.00

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Category Number: 0300 ROADWAY							
0215	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,680.000 1.100	20.000 50.000 70.000	\$55.00	\$77.00
0245	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 525.000	4.000 1.000 5.000	\$525.00	\$2,625.00
0250	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,360.000 4.270	1,720.500 74.625 1,795.125	\$318.65	\$7,665.18
Category Amount:						\$2,880.65	\$13,027.13
Category Number: 0801 BRIDGE NO 1 - OVER BOGGS CREEK							
0350	500-3002	CLASS AA CONCRETE	CY	85.000 854.220	.000 36.600 36.600	\$31,264.45	\$31,264.45
0360	511-1000	BAR REINF STEEL	LB	11,855.000 1.180	.000 6,627.000 6,627.000	\$7,819.86	\$7,819.86
0365	520-0573	H-PILE POINTS, HP 14 X 73	EA	7.000 145.500	.000 7.000 7.000	\$1,018.50	\$1,018.50
0370	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	270.000 129.390	.000 159.960 159.960	\$20,697.22	\$20,697.22
0385	523-1100	DYNAMIC PILE TEST	EA	1.000 8100.000	.000 1.000 1.000	\$8,100.00	\$8,100.00
Category Amount:						\$68,900.03	\$68,900.03

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Page 5 of 5

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Category Number: 0100 ROADWAY							
0425	318-3000	AGGR SURF CRS	TN	300.000	17.840		
				32.010	180.180		
					198.020	\$5,767.56	\$6,338.62
Category Amount:						\$5,767.56	\$6,338.62
Project Total Amount:						\$208,095.44	\$876,805.07