Georgia

Department of Transportation

Estimate Summary By Project

Date: 04/04/2022

**Contract ID:** B1CBA2101692-1 **Estimate Number:** 0006 **Pay Period:** 03/01/2022 to 03/31/2022

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**Contract Location:**
US 19/SR 11 OVER BOGGS CREEK. (E)

**Time Allowed:** 555 **Days**
**Elapsed Calender Days:** 190 **Days**
**Percent Time:** 34.23

**District:** 1 **Area:** 04

**Contractor:**
TALLEY CONSTRUCTION COMPANY, INC.
P. O. BOX 357

ROSSVILLE GA 30741-0357
**Phone:** (706)866-0596

**Escrow Agent:**
**Surety Co:** WESTERN SURETY COMPANY

**Date Let:** 07/16/2021
**Date Awarded:** 07/16/2021
**Date Contract Executed:** 09/15/2021
**Date Notice to Proceed:** 09/23/2021
**Date Work Began:** 10/25/2021
**Date Time Stopped:** 00/00/0000
**Date Accepted:** 00/00/0000
**Adjusted Completion Date:** 03/31/2023

| | |
|---|---|
| **Current Contract Amount** | $4,020,695.40 |
| **Original Contract Amount** | $3,995,925.95 |
| **Funds Available** | $2,830,380.68 |
| **Percent Complete** | 29.60% |

## 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 | $2,830,380.68 | 29.60% | $313,509.65 |

Chief Engineer

Estimate Summary By Project

**Contract ID:** B1CBA2101692-1 **Estimate Number:** 0006 **Pay Period:** 03/01/2022 to 03/31/2022

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

**Federal State Project Number:** 0013598

| | Total to Date | Prev to Date | This Estimate |
|---|---|---|---|
| **Participating** | $952,251.79 | $701,444.06 | $250,807.73 |
| **Non-Participating** | $238,062.93 | $175,361.01 | $62,701.92 |
| **Total Earnings** | **$1,190,314.72** | **$876,805.07** | **$313,509.65** |
| **Stockpiled Materials** | $0.00 | $0.00 | $0.00 |
| **Gross Earnings** | **$1,190,314.72** | **$876,805.07** | **$313,509.65** |
| **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:** | **$1,190,314.72** | **$876,805.07** | |
| | | **Total Payable:** | **$313,509.65** |

Estimate Summary By Project

**Contract ID:** B1CBA2101692-1 **Estimate Number:** 0006 **Pay Period:** 03/01/2022 to 03/31/2022

**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 | .416 | | |
| | | | | 39103.000 | .052 | | |
| | | | | | .468 | $2,033.36 | $18,300.20 |
| | | 0013598 | | | | | |
| 0050 | 210-0100 | GRADING COMPLETE - | LS | 1.000 | .350 | | |
| | | | | 1134542.730 | .100 | | |
| | | | | | .450 | $113,454.27 | $510,544.23 |
| | | 0013598 | | | | | |
| 0055 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 1,912.000 | .000 | | |
| | | | | 34.660 | 87.940 | | |
| | | | | | 87.940 | $3,048.00 | $3,048.00 |
| 0095 | 441-0016 | DRIVEWAY CONCRETE, 6 IN TK | SY | 933.000 | .000 | | |
| | | | | 51.000 | 357.680 | | |
| | | | | | 357.680 | $18,241.68 | $18,241.68 |
| | | | | | **Category Amount:** | $136,777.31 | $550,134.11 |
| **Category Number:** | 0901 | WALLS | | | | | |
| 0115 | 621-6200 | CONCRETE SIDE BARRIER, TP 2-S | LF | 193.000 | 149.000 | | |
| | | | | 1018.400 | 47.000 | | |
| | | | | | 196.000 | $47,864.80 | $199,606.40 |
| | | | | | **Category Amount:** | $47,864.80 | $199,606.40 |
| **Category Number:** | 0400 | ROADWAY | | | | | |
| 0165 | 700-8000 | FERTILIZER MIXED GRADE | TN | 2.000 | .000 | | |
| | | | | 875.000 | .075 | | |
| | | | | | .075 | $65.63 | $65.63 |
| 0175 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 3,500.000 | .000 | | |
| | | | | 1.900 | 633.220 | | |
| | | | | | 633.220 | $1,203.12 | $1,203.12 |
| | | | | | **Category Amount:** | $1,268.75 | $1,268.75 |

Estimate Summary By Project

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**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:** | 0300 | ROADWAY | | | | | |
| 0180 | 163-0232 | TEMPORARY GRASSING | AC | 3.000 | .000 | | |
| | | | | 700.000 | .155 | | |
| | | | | | .155 | $108.50 | $108.50 |
| 0185 | 163-0240 | MULCH | TN | 84.000 | 5.457 | | |
| | | | | 350.000 | .418 | | |
| | | | | | 5.875 | $146.30 | $2,056.25 |
| 0200 | 163-0520 | CONSTRUCT AND REMOVE TEMPORARY PIPE S | LF | 300.000 | 30.000 | | |
| | | | | 25.000 | 10.000 | | |
| | | | | | 40.000 | $250.00 | $1,000.00 |
| 0240 | 167-1000 | WATER QUALITY MONITORING AND SAMPLING | EA | 3.000 | 1.000 | | |
| | | | | 100.000 | 1.000 | | |
| | | | | | 2.000 | $100.00 | $200.00 |
| 0245 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 18.000 | 5.000 | | |
| | | | | 525.000 | 1.000 | | |
| | | | | | 6.000 | $525.00 | $3,150.00 |
| | | | | | **Category Amount:** | $1,129.80 | $6,514.75 |
| **Category Number:** | 0100 | ROADWAY | | | | | |
| 0325 | 441-5002 | CONCRETE HEADER CURB, 6 IN, TP 2 | LF | 5.000 | .000 | | |
| | | | | 22.000 | 8.750 | | |
| | | | | | 8.750 | $192.50 | $192.50 |
| | | | | | **Category Amount:** | $192.50 | $192.50 |
| **Category Number:** | 0801 | BRIDGE NO 1 - OVER BOGGS CREEK | | | | | |
| 0340 | 500-1011 | SUPERSTR CONCRETE, CL D, BR NO - | LS | 1.000 | .000 | | |
| | | | | 229004.240 | .080 | | |
| | | | | | .080 | $18,320.34 | $18,320.34 |
| | | 1 | | | | | |
| 0350 | 500-3002 | CLASS AA CONCRETE | CY | 85.000 | 36.600 | | |
| | | | | 854.220 | 21.910 | | |
| | | | | | 58.510 | $18,715.96 | $49,980.41 |

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**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:** | 0801 | BRIDGE NO 1 - OVER BOGGS CREEK | | | | | |
| 0355 | 507-9002 | PSC BEAMS, AASHTO TYPE II, BR NO - 1 | LF | 693.000<br>190.610 | .000<br>346.338<br>346.338 | $66,015.49 | $66,015.49 |
| 0360 | 511-1000 | BAR REINF STEEL | LB | 11,855.000<br>1.180 | 6,627.000<br>2,529.000<br>9,156.000 | $2,984.22 | $10,804.08 |
| 0395 | 511-3000 | SUPERSTR REINF STEEL, BR NO - 1 | LS | 1.000<br>65015.840 | .000<br>.080<br>.080 | $5,201.27 | $5,201.27 |
| | | | | | **Category Amount:** | $111,237.28 | $150,321.59 |
| **Category Number:** | 0100 | ROADWAY | | | | | |
| 0425 | 318-3000 | AGGR SURF CRS | TN | 300.000<br>32.010 | 198.020<br>87.140<br>285.160 | $2,789.35 | $9,127.97 |
| 0435 | 441-3999 | CONCRETE V GUTTER | LF | 208.000<br>29.000 | .000<br>237.000<br>237.000 | $6,873.00 | $6,873.00 |
| | | | | | **Category Amount:** | $9,662.35 | $16,000.97 |
| **Category Number:** | 0801 | BRIDGE NO 1 - OVER BOGGS CREEK | | | | | |
| 0540 | 603-2024 | STN DUMPED RIP RAP, TP 1, 24 IN | SY | 390.000<br>55.480 | 151.667<br>90.110<br>241.777 | $4,999.30 | $13,413.79 |
| 0545 | 603-7000 | PLASTIC FILTER FABRIC | SY | 390.000<br>4.190 | 151.670<br>90.110<br>241.780 | $377.56 | $1,013.06 |
| | | | | | **Category Amount:** | $5,376.86 | $14,426.85 |
| | | | | | **Project Total Amount:** | $313,509.65 | $1,190,314.72 |